0001751783-24-00003810-Q Rhinebeck Bancorp, Inc. 2024080820240808160830160831160831 0 0001751783-24-000038 10-Q 94 20240630 20240808 20240808 Rhinebeck Bancorp, Inc. 0001751783 6036 000000000 MD 1231 10-Q 34 001-38779 241188322 2 JEFFERSON PLAZA POUGHKEEPSIE NY 12601 845-454-8555 2 JEFFERSON PLAZA POUGHKEEPSIE NY 12601 10-Q 1 rbkb-20240630x10q.htm 10-Q http://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpense0001751783--12-312024Q2false1107260711072607http://fasb.org/us-gaap/2024#OtherAssetshttp://fasb.org/us-gaap/2024#OtherAssetshttp://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilitieshttp://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilitieshttp://fasb.org/us-gaap/2024#InterestReceivablehttp://fasb.org/us-gaap/2024#InterestReceivablehttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMemberhttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMember0P1Yhttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpenseP1Y132000172000http://www.rhinebeckbank.com/20240630#AppraisalOfCollateralMemberhttp://www.rhinebeckbank.com/20240630#AppraisalOfCollateralMemberus-gaap:CommonStockMember2023-04-012023-06-300001751783us-gaap:RetainedEarningsMember2024-06-300001751783us-gaap:CommonStockMember2024-06-300001751783us-gaap:AdditionalPaidInCapitalMember2024-06-300001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001751783rbkb:UnallocatedCommonStockHeldByEsopMember2024-06-300001751783us-gaap:RetainedEarningsMember2024-03-310001751783us-gaap:CommonStockMember2024-03-310001751783us-gaap:AdditionalPaidInCapitalMember2024-03-310001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-310001751783rbkb:UnallocatedCommonStockHeldByEsopMember2024-03-310001751783us-gaap:RetainedEarningsMember2023-12-310001751783us-gaap:CommonStockMember2023-12-310001751783us-gaap:AdditionalPaidInCapitalMember2023-12-310001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001751783rbkb:UnallocatedCommonStockHeldByEsopMember2023-12-310001751783us-gaap:RetainedEarningsMember2023-06-300001751783us-gaap:CommonStockMember2023-06-300001751783us-gaap:AdditionalPaidInCapitalMember2023-06-300001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001751783rbkb:UnallocatedCommonStockHeldByEsopMember2023-06-300001751783us-gaap:RetainedEarningsMember2023-03-310001751783us-gaap:CommonStockMember2023-03-310001751783us-gaap:AdditionalPaidInCapitalMember2023-03-310001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310001751783rbkb:UnallocatedCommonStockHeldByEsopMember2023-03-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:RetainedEarningsMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:RetainedEarningsMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:CommonStockMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:AdditionalPaidInCapitalMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberrbkb:UnallocatedCommonStockHeldByEsopMember2022-12-310001751783us-gaap:RetainedEarningsMember2022-12-310001751783us-gaap:CommonStockMember2022-12-310001751783us-gaap:AdditionalPaidInCapitalMember2022-12-310001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember2022-12-310001751783rbkb:UnallocatedCommonStockHeldByEsopMember2022-12-310001751783us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member2023-01-012023-12-310001751783us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member2023-12-310001751783us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member2024-01-012024-06-300001751783us-gaap:RestrictedStockMemberrbkb:EquityIncentivePlan2020Member2024-06-300001751783us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member2024-06-300001751783us-gaap:RestrictedStockMemberrbkb:EquityIncentivePlan2020Member2020-05-260001751783us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member2020-05-260001751783rbkb:EquityIncentivePlan2020Member2020-05-260001751783rbkb:EquityIncentivePlan2020Member2020-05-262020-05-260001751783us-gaap:DefinedBenefitPostretirementLifeInsuranceMember2024-01-012024-06-300001751783us-gaap:DefinedBenefitPostretirementLifeInsuranceMember2023-01-012023-06-300001751783us-gaap:PostemploymentRetirementBenefitsMember2024-06-300001751783us-gaap:DefinedBenefitPostretirementLifeInsuranceMember2024-06-300001751783us-gaap:PostemploymentRetirementBenefitsMember2023-12-310001751783us-gaap:DefinedBenefitPostretirementLifeInsuranceMember2023-12-310001751783srt:MinimumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember2023-12-310001751783srt:MinimumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember2023-12-310001751783srt:MaximumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember2023-12-310001751783srt:MaximumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember2023-12-310001751783rbkb:IncomeTaxExpenseMember2024-04-012024-06-300001751783rbkb:IncomeTaxExpenseMember2024-01-012024-06-300001751783rbkb:IncomeTaxExpenseMember2023-04-012023-06-300001751783rbkb:IncomeTaxExpenseMember2023-01-012023-06-300001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-06-300001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-03-310001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300001751783us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310001751783srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember2024-01-012024-06-300001751783srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember2024-01-012024-06-300001751783us-gaap:PostemploymentRetirementBenefitsMember2024-01-012024-06-300001751783srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember2023-01-012023-06-300001751783srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember2023-01-012023-06-300001751783us-gaap:PostemploymentRetirementBenefitsMember2023-01-012023-06-300001751783us-gaap:RetainedEarningsMember2024-04-012024-06-300001751783us-gaap:RetainedEarningsMember2024-01-012024-03-310001751783us-gaap:RetainedEarningsMember2023-04-012023-06-300001751783us-gaap:RetainedEarningsMember2023-01-012023-03-310001751783srt:MinimumMember2024-06-300001751783srt:MaximumMember2024-06-300001751783rbkb:RsbCapitalTrustIMemberus-gaap:SubordinatedDebtMember2024-06-300001751783rbkb:ZionsBankMember2024-06-300001751783rbkb:PacificCommunityBankersBankMember2024-06-300001751783rbkb:ZionsBankMember2023-12-310001751783rbkb:PacificCommunityBankersBankMember2023-12-310001751783rbkb:ZionsBankMember2024-01-012024-06-300001751783rbkb:PacificCommunityBankersBankMember2024-01-012024-06-300001751783rbkb:ZionsBankMember2023-01-012023-12-310001751783rbkb:PacificCommunityBankersBankMember2023-01-012023-12-310001751783us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-06-300001751783us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2024-06-300001751783us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-310001751783us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2023-12-310001751783us-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMember2024-06-300001751783us-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMember2023-12-310001751783us-gaap:OtherLiabilitiesMemberus-gaap:InterestRateSwapMember2024-06-300001751783us-gaap:OtherLiabilitiesMemberus-gaap:InterestRateSwapMember2023-12-310001751783us-gaap:ResidentialPortfolioSegmentMember2024-04-012024-06-300001751783us-gaap:ResidentialPortfolioSegmentMember2024-01-012024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2023-04-012023-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2023-01-012023-06-300001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2024-06-300001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2024-06-300001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2024-06-300001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2024-06-300001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2024-06-300001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberrbkb:WatchMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:SubstandardMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:PassMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberrbkb:WatchMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SubstandardMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SpecialMentionMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:PassMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberrbkb:WatchMember2024-06-300001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember2024-06-300001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:PassMember2024-06-300001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:SubstandardMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:SpecialMentionMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:PassMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember2024-06-300001751783us-gaap:CommercialPortfolioSegmentMemberrbkb:WatchMember2024-06-300001751783us-gaap:SubstandardMember2024-06-300001751783us-gaap:SpecialMentionMember2024-06-300001751783us-gaap:NonperformingFinancingReceivableMember2024-06-300001751783us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-06-300001751783us-gaap:FinancingReceivables60To89DaysPastDueMember2024-06-300001751783us-gaap:FinancingReceivables30To59DaysPastDueMember2024-06-300001751783us-gaap:FinancialAssetNotPastDueMember2024-06-300001751783rbkb:WatchMember2024-06-300001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2023-12-310001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2023-12-310001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2023-12-310001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2023-12-310001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-

gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberus-gaap:PassMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberrbkb:WatchMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:PassMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberrbkb:WatchMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SubstandardMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SpecialMentionMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:PassMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberrbkb:WatchMember2023-12-310001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2023-12-310001751783us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember2023-12-310001751783us-gaap:PerformingFinancingReceivableMemberus-gaap:PassMember2023-12-310001751783us-gaap:NonperformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:SubstandardMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:SpecialMentionMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:PassMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMemberrbkb:WatchMember2023-12-310001751783us-gaap:SubstandardMember2023-12-310001751783us-gaap:SpecialMentionMember2023-12-310001751783us-gaap:NonperformingFinancingReceivableMember2023-12-310001751783us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001751783us-gaap:FinancingReceivables60To89DaysPastDueMember2023-12-310001751783us-gaap:FinancingReceivables30To59DaysPastDueMember2023-12-310001751783us-gaap:FinancialAssetNotPastDueMember2023-12-310001751783rbkb:WatchMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2024-04-012024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2024-01-012024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2024-01-012024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMember2024-01-012024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2024-01-012024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2023-01-012023-12-310001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2023-01-012023-12-310001751783us-gaap:CommercialPortfolioSegmentMember2023-01-012023-12-310001751783us-gaap:ConsumerPortfolioSegmentMember2024-04-012024-06-300001751783us-gaap:CommercialPortfolioSegmentMember2024-04-012024-06-300001751783us-gaap:AutomobileLoanMember2024-04-012024-06-300001751783us-gaap:ConsumerPortfolioSegmentMember2024-01-012024-06-300001751783us-gaap:CommercialPortfolioSegmentMember2024-01-012024-06-300001751783us-gaap:AutomobileLoanMember2024-01-012024-06-300001751783us-gaap:ResidentialPortfolioSegmentMember2023-04-012023-06-300001751783us-gaap:ConsumerPortfolioSegmentMember2023-04-012023-06-300001751783us-gaap:CommercialPortfolioSegmentMember2023-04-012023-06-300001751783us-gaap:AutomobileLoanMember2023-04-012023-06-300001751783us-gaap:ResidentialPortfolioSegmentMember2023-01-012023-06-300001751783us-gaap:ConsumerPortfolioSegmentMember2023-01-012023-06-300001751783us-gaap:CommercialPortfolioSegmentMember2023-01-012023-06-300001751783us-gaap:AutomobileLoanMember2023-01-012023-06-300001751783us-gaap:ResidentialPortfolioSegmentMember2024-03-310001751783us-gaap:ConsumerPortfolioSegmentMember2024-03-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2024-03-310001751783us-gaap:CommercialPortfolioSegmentMember2024-03-310001751783us-gaap:AutomobileLoanMember2024-03-310001751783832024-03-310001751783us-gaap:ResidentialPortfolioSegmentMember2023-12-310001751783us-gaap:ConsumerPortfolioSegmentMember2023-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2023-12-310001751783us-gaap:AutomobileLoanMember2023-12-310001751783us-gaap:ResidentialPortfolioSegmentMember2023-06-300001751783us-gaap:ConsumerPortfolioSegmentMember2023-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2023-06-300001751783us-gaap:CommercialPortfolioSegmentMember2023-06-300001751783us-gaap:AutomobileLoanMember2023-06-300001751783us-gaap:ResidentialPortfolioSegmentMember2023-03-310001751783us-gaap:ConsumerPortfolioSegmentMember2023-03-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2023-03-310001751783us-gaap:CommercialPortfolioSegmentMember2023-03-310001751783us-gaap:AutomobileLoanMember2023-03-3100017517832023-03-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:ResidentialPortfolioSegmentMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:ConsumerPortfolioSegmentMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:CommercialRealEstatePortfolioSegmentMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:CommercialPortfolioSegmentMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:AutomobileLoanMember2022-12-310001751783us-gaap:ResidentialPortfolioSegmentMember2022-12-310001751783us-gaap:ConsumerPortfolioSegmentMember2022-12-310001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2022-12-310001751783us-gaap:CommercialPortfolioSegmentMember2022-12-310001751783us-gaap:AutomobileLoanMember2022-12-310001751783srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember2022-12-310001751783us-gaap:ResidentialPortfolioSegmentMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMember2024-06-300001751783us-gaap:CommercialRealEstatePortfolioSegmentMember2024-06-300001751783us-gaap:AutomobileLoanMember2024-06-300001751783rbkb:FixedShortTermOnSeptember62024Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedShortTermOnJuly172024Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedShortTermOnAugust62024Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnSeptember212026Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnOctober312025Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnNovember92026Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnNovember32025Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnMay32027Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnMay22028Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnMarch202025Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnJune212027Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783rbkb:FixedMediumTermOnDecember52025Membersrt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783us-gaap:SubordinatedDebtMember2024-06-300001751783us-gaap:UnusedLinesOfCreditMember2024-06-300001751783us-gaap:UnfundedLoanCommitmentMember2024-06-300001751783us-gaap:StandbyLettersOfCreditMember2024-06-300001751783us-gaap:HomeEquityMember2024-06-300001751783us-gaap:ConstructionLoansMember2024-06-300001751783rbkb:LoansSoldWithRecourseMember2024-06-300001751783us-gaap:UnusedLinesOfCreditMember2023-12-310001751783us-gaap:UnfundedLoanCommitmentMember2023-12-310001751783us-gaap:StandbyLettersOfCreditMember2023-12-310001751783us-gaap:HomeEquityMember2023-12-310001751783us-gaap:ConstructionLoansMember2023-12-310001751783rbkb:LoansSoldWithRecourseMember2023-12-310001751783rbkb:EmployeeStockOwnershipPlanEsopMember2019-01-160001751783rbkb:EmployeeStockOwnershipPlanEsopMember2024-06-300001751783rbkb:EmployeeStockOwnershipPlanEsopMember2024-01-012024-06-300001751783rbkb:EmployeeStockOwnershipPlanEsopMember2023-01-012023-06-300001751783us-gaap:InterestRateSwapMember2024-01-012024-06-300001751783us-gaap:InterestRateSwapMember2023-01-012023-12-310001751783us-gaap:InterestRateSwapMember2024-06-300001751783rbkb:InterestRateSwapContractsEffectiveInFuturePeriodsMember2024-06-300001751783us-gaap:InterestRateSwapMember2023-12-310001751783rbkb:InterestRateSwapContractsEffectiveInFuturePeriodsMember2023-12-310001751783us-gaap:FixedIncomeFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember2024-06-300001751783us-gaap:EquityFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember2024-06-300001751783us-gaap:FixedIncomeFundsMemberus-gaap:PensionPlansDefinedBenefitMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember2024-06-300001751783us-gaap:EquityFundsMemberus-gaap:PensionPlansDefinedBenefitMember2024-06-300001751783us-gaap:FixedIncomeFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember2023-12-310001751783us-gaap:EquityFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember2023-12-310001751783us-gaap:FixedIncomeFundsMemberus-gaap:PensionPlansDefinedBenefitMember2023-12-310001751783us-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember2023-12-310001751783us-gaap:EquityFundsMemberus-gaap:PensionPlansDefinedBenefitMember2023-12-310001751783us-gaap:PensionPlansDefinedBenefitMember2023-12-310001751783srt:MinimumMemberus-gaap:PostemploymentRetirementBenefitsMember2024-01-012024-06-300001751783srt:MaximumMemberus-gaap:PostemploymentRetirementBenefitsMember2024-01-012024-06-300001751783us-gaap:AssetPledgedAsCollateralMemberus-gaap:FederalReserveBankAdvancesMember2024-06-300001751783us-gaap:FederalHomeLoanBankAdvancesMember2024-06-300001751783us-gaap:AssetPledgedAsCollateralMemberus-gaap:FederalReserveBankAdvancesMember2023-12-310001751783us-gaap:FederalHomeLoanBankAdvancesMember2023-12-310001751783rbkb:RsbCapitalTrustIMemberus-gaap:SubordinatedDebtMemberus-gaap:PrivatePlacementMember2005-12-3100017517832023-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-310001751783us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2023-12-310001751783rbkb:RhinebeckBankMember2024-06-300001751783rbkb:RhinebeckBankMember2023-12-310001751783us-gaap:USTreasurySecuritiesMember2024-06-300001751783us-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember2024-06-300001751783us-gaap:ResidentialMortgageBackedSecuritiesMember2024-06-300001751783us-gaap:OtherDebtSecuritiesMember2024-06-300001751783us-gaap:MunicipalBondsMember2024-06-300001751783us-gaap:CorporateBondSecuritiesMember2024-06-300001751783us-gaap:USTreasurySecuritiesMember2023-12-310001751783us-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember2023-12-310001751783us-gaap:ResidentialMortgageBackedSecuritiesMember2023-12-310001751783us-gaap:OtherDebtSecuritiesMember2023-12-310001751783us-gaap:MunicipalBondsMember2023-12-310001751783us-gaap:CorporateBondSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember2024-06-300001751783us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CorporateBondSecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2024-06-300001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783rbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2024-06-300001751783us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember2024-06-300001751783us-

gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember2024-06-300001751783us-gaap:FairValueMeasurementsRecurringMemberus-
gaap:OtherDebtSecuritiesMember2024-06-300001751783us-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember2024-06-300001751783us-
gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2024-06-300001751783us-gaap:FairValueMeasurementsRecurringMemberus-
gaap:CorporateBondSecuritiesMember2024-06-300001751783us-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember2024-06-300001751783us-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001751783us-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-06-300001751783us-
gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMember2024-06-300001751783us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783us-
gaap:FairValueMeasurementsRecurringMember2024-06-300001751783us-gaap:FairValueMeasurementsNonrecurringMember2024-06-300001751783us-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember2023-12-310001751783us-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:CorporateBondSecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember2023-12-310001751783us-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2023-12-310001751783us-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2023-12-310001751783rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783rbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember2023-12-310001751783us-
gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember2023-12-310001751783us-
gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember2023-12-310001751783us-gaap:FairValueMeasurementsRecurringMemberus-
gaap:OtherDebtSecuritiesMember2023-12-310001751783us-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember2023-12-310001751783us-
gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember2023-12-310001751783us-gaap:FairValueMeasurementsRecurringMemberus-
gaap:CorporateBondSecuritiesMember2023-12-310001751783us-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember2023-12-310001751783us-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001751783us-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001751783us-
gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783us-gaap:FairValueInputsLevel1Memberus-
gaap:FairValueMeasurementsRecurringMember2023-12-310001751783us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember2023-12-
310001751783rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783us-gaap:FairValueMeasurementsRecurringMember2023-12-
310001751783us-gaap:FairValueMeasurementsNonrecurringMember2023-12-310001751783us-gaap:EmployeeStockOptionMember2024-04-012024-06-300001751783us-
gaap:EmployeeStockOptionMember2024-01-012024-06-300001751783us-gaap:EmployeeStockOptionMember2023-04-012023-06-300001751783us-gaap:EmployeeStockOptionMember2023-01-
012023-06-300001751783us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001751783rbkb:UnallocatedCommonStockHeldByEsopMember2024-04-012024-06-300001751783us-
gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001751783rbkb:UnallocatedCommonStockHeldByEsopMember2024-01-012024-03-3100017517832024-01-012024-03-
310001751783rbkb:UnallocatedCommonStockHeldByEsopMember2023-04-012023-06-300001751783rbkb:UnallocatedCommonStockHeldByEsopMember2023-01-012023-03-
310001751783rbkb:EquityIncentivePlan2020Member2024-01-012024-06-300001751783rbkb:EquityIncentivePlan2020Member2023-01-012023-06-
300001751783srt:FederalHomeLoanBankOfNewYorkMemberus-gaap:MaturityOvernightMember2024-06-300001751783srt:FederalHomeLoanBankOfNewYorkMemberus-
gaap:MaturityOvernightMember2023-12-310001751783us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-3000017517832023-04-012023-06-300001751783us-
gaap:AdditionalPaidInCapitalMember2023-01-012023-03-3100017517832023-01-012023-03-310001751783us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2024-06-
300001751783us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-06-300001751783us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2023-12-310001751783us-
gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-12-310001751783srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember2024-06-
300001751783srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember2024-06-
300001751783srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember2023-12-310001751783srt:DirectorMemberus-
gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember2023-12-
310001751783srt:MinimumMembersrt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember2024-01-012024-06-
300001751783srt:MaximumMembersrt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember2024-01-012024-06-300001751783rbkb:RsbCapitalTrustIMemberus-
gaap:SubordinatedDebtMemberus-gaap:PrivatePlacementMember2005-01-012005-12-310001751783us-gaap:RestrictedStockMemberrbkb:EquityIncentivePlan2020Member2020-05-262020-05-
260001751783us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member2020-05-262020-05-2600017517832023-01-012023-12-3100017517832023-01-012023-06-
300001751783srt:FederalHomeLoanBankOfNewYorkMember2024-06-300001751783srt:FederalHomeLoanBankOfNewYorkMember2023-12-310001751783us-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-01-012024-06-300001751783us-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMember2023-01-012023-12-310001751783srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember2024-06-
300001751783srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember2024-06-
300001751783srt:MaximumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-
gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember2024-06-300001751783srt:MaximumMemberrbkb:ImpairedLoansMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember2024-06-
300001751783srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-
gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember2023-12-310001751783srt:MinimumMemberrbkb:ImpairedLoansMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember2023-12-
310001751783srt:MaximumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-
gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember2023-12-310001751783srt:MaximumMemberrbkb:ImpairedLoansMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember2023-12-
310001751783us-gaap:ConsumerBorrowerMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember2024-06-300001751783us-
gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember2024-06-
300001751783us-gaap:CommercialPortfolioSegmentMember2024-06-300001751783us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember2023-12-310001751783us-
gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMember2023-12-310001751783us-gaap:CommercialPortfolioSegmentMember2023-12-
310001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueMeasurementsNonrecurringMember2024-06-
300001751783rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueMeasurementsNonrecurringMember2023-12-
310001751783rbkb:EmployeeStockOwnershipPlanEsopMember2019-01-012019-01-160001751783rbkb:EmployeeStockOwnershipPlanEsopMember2024-01-012024-01-010001751783us-
gaap:SubordinatedDebtMember2024-01-012024-06-300001751783us-gaap:SubordinatedDebtMember2023-01-012023-12-3100017517832023-12-3100017517832024-06-300001751783us-
gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-
gaap:CarryingReportedAmountFairValueDisclosureMember2024-06-300001751783us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember2023-12-
310001751783us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2023-12-3100017517832024-04-012024-06-3000017517832024-08-
0100017517832024-01-012024-06-30rbkb:contractrbkb:segmentxbrli:sharesiso4217:USDxbrli:purerbkb:loanrbkb:fundrbkb:itemrbkb:subsidiaryiso4217:USDxbrli:sharesrbkb:securityTable of Contentsâ€‹â€‹United StatesSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Qâ˜’Â Â Â Quarterly Report Pursuant to SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934For the Quarterly Period Ended June 30, 2024orâ˜Â Â Â Transition Report Pursuant to SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Commission File No.Â 001-38779Rhinebeck Bancorp,Â Inc.(Exact name of registrant as specified in its charter)â€‹MarylandÂ Â Â Â 83-2117268(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification Number)2 Jefferson Plaza, Poughkeepsie, New York12601(Address of Principal Executive Offices)(Zip Code)â€‹(845) 454-8555(Registrantâ€™s telephone number)Securities registered pursuant to SectionÂ 12(b)Â of the Act:â€‹â€‹â€‹Title of each classÂ Â Â Â Trading Symbol(s)Â Â Â Â Name of each exchange on which registeredCommon Stock, par value $0.01 per shareâ€‹RBKBâ€‹The NASDAQ Stock Market, LLCâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such requirements for the past 90Â days.YesÂ Â Â Â Â â˜’Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).YesÂ Â Â Â Â â˜’Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act. (Check one)â€‹Large accelerated filer Â â˜Â Â Â Â Accelerated filer Â â˜Non-accelerated filerÂ Â Â â˜’Smaller reporting companyÂ Â Â â˜’Â Emerging growth companyÂ Â Â â˜’â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act.Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).YesÂ Â Â Â Â â˜Â Â Â Â NoÂ Â Â â˜’â€‹As of August 1, 2024, there were 11,087,607 shares of the Registrantâ€™s common stock, par value $0.01 per share, outstanding.â€‹â€‹â€‹â€‹ Table of ContentsTABLE OF CONTENTSâ€‹â€‹â€‹PART I. FINANCIAL INFORMATIONâ€‹â€‹â€‹â€‹

Item 1.Financial Statements (Unaudited)1â€‹â€‹â€‹â€‹Consolidated Statements of Financial Condition at June 30, 2024 and December 31, 20231â€‹â€‹â€‹â€‹Consolidated Statements of Income for the Three and Six Months Ended June 30, 2024 and 2023 2â€‹â€‹â€‹â€‹Consolidated Statements of Comprehensive Income for the Three and Six Months Ended June 30, 2024 and 2023 3â€‹â€‹â€‹â€‹Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Six Months Ended June 30, 2024 and 20234â€‹â€‹â€‹â€‹Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 20235â€‹â€‹â€‹â€‹Notes to Consolidated Financial Statements6â€‹â€‹â€‹Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations37â€‹â€‹â€‹Item 3.Quantitative and Qualitative Disclosures About Market Risk48â€‹â€‹â€‹Item 4.Controls and Procedures48â€‹â€‹â€‹PART II. OTHER INFORMATION49â€‹â€‹â€‹Item 1.Legal Proceedings49â€‹â€‹â€‹Item 1A.Risk Factors49â€‹â€‹â€‹Item 2.Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities 49â€‹â€‹â€‹Item 3.Defaults Upon Senior Securities49â€‹â€‹â€‹Item 4.Mine Safety Disclosures49â€‹â€‹â€‹Item 5.Other Information50â€‹â€‹â€‹Item 6.Exhibits50â€‹â€‹â€‹â€‹SIGNATURES51â€‹â€‹â€‹â€‹â€‹ Table of ContentsPARTÂ IÂ â€” FINANCIAL INFORMATIONITEMÂ 1.Rhinebeck Bancorp,Â Inc. and SubsidiaryConsolidated Statements of Financial Condition (Unaudited)(In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Cash and due from banksâ€‹$ 14,251â€‹$ 14,178â€‹Federal funds soldâ€‹â€‹ 19,319â€‹â€‹ 7,524â€‹Interest bearing depository accountsâ€‹â€‹ 868â€‹â€‹ 427â€‹Total cash and cash equivalentsâ€‹â€‹ 34,438â€‹â€‹ 22,129â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Available for sale securities (at fair value)â€‹Â 174,252â€‹Â 191,985â€‹Loans receivable (net of allowance for credit losses of $7,574 and $8,124, respectively)â€‹Â 982,392â€‹Â 1,008,851â€‹Federal Home Loan Bank stockâ€‹Â 4,410â€‹Â 6,514â€‹Accrued interest receivableâ€‹Â 4,501â€‹Â 4,616â€‹Cash surrender value of life insuranceâ€‹Â 30,402â€‹Â 30,031â€‹Deferred tax assets (net of valuation allowance of $615 and $598, respectively)â€‹Â 9,908â€‹Â 9,936â€‹Premises and equipment, netâ€‹Â 14,346â€‹Â 17,567â€‹Other real estate ownedâ€‹Â â€”â€‹Â 25â€‹Goodwillâ€‹Â 2,235â€‹Â 2,235â€‹Intangible assets, netâ€‹Â 205â€‹Â 246â€‹Other assetsâ€‹Â 18,876â€‹Â 19,067â€‹Total assetsâ€‹$ 1,275,965â€‹$ 1,313,202â€‹Liabilities and Stockholdersâ€™ Equityâ€‹Â Â Â â€‹Â Â Â â€‹Liabilitiesâ€‹Â Â Â â€‹Â Â Â â€‹Depositsâ€‹Â Â Â â€‹Â Â Â â€‹Non-interest bearingâ€‹$ 240,764â€‹$ 249,793â€‹Interest bearingâ€‹Â 791,185â€‹Â 780,710â€‹Total depositsâ€‹Â 1,031,949â€‹Â 1,030,503â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Mortgagorsâ€™ escrow accountsâ€‹Â 12,028â€‹Â 9,274â€‹Advances from the Federal Home Loan Bank â€‹Â 79,773â€‹Â 128,064â€‹Subordinated debtâ€‹Â 5,155â€‹Â 5,155â€‹Accrued expenses and other liabilitiesâ€‹Â 30,864â€‹Â 26,521â€‹Total liabilitiesâ€‹Â 1,159,769â€‹Â 1,199,517â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Stockholdersâ€™ Equityâ€‹Â Â Â â€‹Â Â Â â€‹Preferred stock (par value $0.01 per share; 5,000,000 authorized, no shares issued)â€‹â€‹ â€”â€‹â€‹ â€”â€‹Common stock (par value $0.01; authorized 25,000,000; issued and outstanding 11,072,607)â€‹Â 111â€‹Â 111â€‹Additional paid-in capitalâ€‹Â 45,939â€‹Â 45,959â€‹Unearned common stock held by the employee stock ownership plan â€‹â€‹ (3,164)â€‹â€‹ (3,273)â€‹Retained earningsâ€‹Â 102,482â€‹Â 100,386â€‹Accumulated other comprehensive loss:â€‹Â â€‹â€‹Â â€‹â€‹Net unrealized loss on available for sale securities, net of taxesâ€‹Â (25,778)â€‹Â (26,077)â€‹Defined benefit pension

plan, net of taxesâ€‹Â (3,394)â€‹Â (3,421)â€‹Total accumulated other comprehensive lossâ€‹Â (29,172)â€‹Â (29,498)â€‹Total stockholdersâ€™ equityâ€‹Â 116,196â€‹Â 113,685â€‹Total liabilities and stockholdersâ€™ equityâ€‹$ 1,275,965â€‹$ 1,313,202â€‹See accompanying notes to consolidated financial statementsâ€‹1 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryConsolidated Statements of Income (Unaudited)(In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹Interest and Dividend Incomeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest and fees on loansâ€‹$ 14,524â€‹$ 13,313â€‹$ 28,905â€‹$ 26,708â€‹Interest and dividends on securitiesâ€‹Â 957â€‹Â 1,228â€‹Â 1,994â€‹Â 2,246â€‹Other incomeâ€‹Â 295â€‹Â 398â€‹Â 512â€‹Â 587â€‹Total interest and dividend incomeâ€‹Â 15,776â€‹Â 14,939â€‹Â 31,411â€‹Â 29,541â€‹Interest Expenseâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Interest expense on depositsâ€‹Â 5,370â€‹Â 4,264â€‹Â 10,504â€‹Â 8,234â€‹Interest expense on borrowingsâ€‹Â 1,269â€‹Â 1,375â€‹Â 2,874â€‹Â 2,143â€‹Total interest expenseâ€‹Â 6,639â€‹Â 5,639â€‹Â 13,378â€‹Â 10,377â€‹Net interest incomeâ€‹Â 9,137â€‹Â 9,300â€‹Â 18,033â€‹Â 19,164â€‹ Provision for (reversal of) credit lossesâ€‹Â 447â€‹Â (452)â€‹Â 530â€‹Â 562â€‹Net interest income after provision for (reversal of) credit lossesâ€‹Â 8,690â€‹Â 9,752â€‹Â 17,503â€‹Â 18,602â€‹Non-interest Incomeâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Service charges on deposit accountsâ€‹Â 736â€‹Â 718â€‹Â 1,479â€‹Â 1,426â€‹Net gain on sales of loansâ€‹Â 35â€‹Â 52â€‹Â 81â€‹Â 62â€‹Increase in cash surrender value of life insuranceâ€‹Â 188â€‹Â 164â€‹Â 372â€‹Â 324â€‹Net gain from sale of other real estate ownedâ€‹Â â€”â€‹Â â€”â€‹Â 4â€‹Â â€”â€‹Gain (loss) on disposal of premises and equipmentâ€‹Â â€”â€‹Â 19â€‹Â (18)â€‹Â 36â€‹Investment advisory incomeâ€‹Â 378â€‹Â 234â€‹Â 759â€‹Â 543â€‹Otherâ€‹Â 177â€‹Â 171â€‹Â 343â€‹Â 343â€‹Total non-interest incomeâ€‹Â 1,514â€‹Â 1,358â€‹Â 3,020â€‹Â 2,734â€‹Non-interest Expenseâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Salaries and employee benefitsâ€‹Â 4,912â€‹Â 4,952â€‹Â 9,904â€‹Â 10,192â€‹Occupancyâ€‹Â 1,062â€‹Â 1,087â€‹Â 2,115â€‹Â 2,166â€‹Data processingâ€‹Â 521â€‹Â 506â€‹Â 1,016â€‹Â 978â€‹Professional feesâ€‹Â 458â€‹Â 616â€‹Â 872â€‹Â 982â€‹Marketingâ€‹Â 115â€‹Â 143â€‹Â 236â€‹Â 247â€‹FDIC deposit insurance and other insuranceâ€‹Â 261â€‹Â 354â€‹Â 514â€‹Â 636â€‹Amortization of intangible assetsâ€‹Â 20â€‹Â 21â€‹Â 41â€‹Â 45â€‹Otherâ€‹Â 1,598â€‹Â 1,610â€‹Â 3,126â€‹Â 3,246â€‹Total non-interest expenseâ€‹Â 8,947â€‹Â 9,289â€‹Â 17,824â€‹Â 18,492â€‹Income before income taxesâ€‹Â 1,257â€‹Â 1,821â€‹Â 2,699â€‹Â 2,844â€‹Provision for income taxesâ€‹Â 282â€‹Â 390â€‹Â 603â€‹Â 615â€‹Net incomeâ€‹$ 975â€‹$ 1,431â€‹$ 2,096â€‹$ 2,229â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per common share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.21â€‹Dilutedâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.20â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average shares outstanding, basicâ€‹â€‹ 10,753,460â€‹â€‹ 10,823,598â€‹â€‹ 10,750,733â€‹â€‹ 10,852,563â€‹Weighted average shares outstanding, dilutedâ€‹â€‹ 10,819,751â€‹â€‹ 10,882,837â€‹â€‹ 10,832,303â€‹â€‹ 10,956,468â€‹â€‹See accompanying notes to consolidated financial statementsâ€‹2 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryConsolidated Statements of Comprehensive Income (Loss) (Unaudited)(In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹Net Incomeâ€‹$ 975â€‹$ 1,431â€‹$ 2,096â€‹$ 2,229â€‹Other Comprehensive Incomeâ€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Unrealized holding gains (losses) arising during the periodâ€‹Â 1,113â€‹Â (3,847)â€‹Â 379â€‹Â (1,036)â€‹Net unrealized gains (losses) on available for sale securitiesâ€‹Â 1,113â€‹Â (3,847)â€‹Â 379â€‹Â (1,036)â€‹Tax effect â€‹Â (234)â€‹Â 808â€‹Â (80)â€‹Â 218â€‹Unrealized gains (losses) on available for sale securities, net of taxâ€‹Â 879â€‹Â (3,039)â€‹Â 299â€‹Â (818)â€‹Defined benefit pension plan:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Actuarial gains (losses) arising during the periodâ€‹Â 183â€‹Â (389)â€‹Â 183â€‹Â (389)â€‹Reclassification adjustment for amortization of net actuarial loss (a)â€‹Â (149)â€‹Â (187)â€‹Â (149)â€‹Â (187)â€‹Totalâ€‹Â 34â€‹Â (576)â€‹Â 34â€‹Â (576)â€‹Tax effect (b)â€‹Â (7)â€‹Â 121â€‹Â (7)â€‹Â 121â€‹Defined benefit pension plan gains (losses), net of taxâ€‹Â 27â€‹Â (455)â€‹Â 27â€‹Â (455)â€‹Other comprehensive income (loss):â€‹Â 906â€‹Â (3,494)â€‹Â 326â€‹Â (1,273)â€‹Total Comprehensive Income (Loss)â€‹$ 1,881â€‹$ (2,063)â€‹$ 2,422â€‹$ 956â€‹(a) Included in other non-interest expense on the consolidated statements of income.(b) Includes ($31) for both the three and six months ended June 30, 2024 and ($39) for the three and six months ended June 30, 2023, for tax effect of amortization of net actuarial loss, which are included in the provision for income taxes on the consolidated statements of income.â€‹â€‹â€‹See accompanying notes to consolidated financial statementsâ€‹â€‹3 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryConsolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited)(In thousands, except share and per share data)â€‹Unearnedâ€‹â€‹â€‹Accumulatedâ€‹â€‹Â â€‹â€‹â€‹â€‹Additionalâ€‹Commonâ€‹â€‹â€‹Otherâ€‹â€‹â€‹â€ inâ€‹StockÂ Heldâ€‹Retainedâ€‹Comprehensiveâ€‹â€‹â€‹â€‹Â Â Â Â StockÂ Â Â Â Capitalâ€‹byÂ theÂ ESOPÂ Â Â Â EarningsÂ Â Â Â LossÂ Â Â Â Totalâ€‹Balance at DecemberÂ 31,Â 2022â€‹$ 113â€‹$ 47,075â€‹$ (3,491)â€‹$ 96,624â€‹$ (32,189)â€‹$ 108,132â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cumulative effect of change in accounting principle (See Note 1 of the Consolidated Financial Statementsâ€“ Impact of Recent Accounting Pronouncements), net of taxâ€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ (633)â€‹$ â€”â€‹$ (633)â€‹Balance at January 1, 2023 as adjusted for change in accounting principleâ€‹$ 113â€‹$ 47,075â€‹$ (3,491)â€‹$ 95,991â€‹$ (32,189)â€‹$ 107,499â€‹Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 798â€‹Â â€”â€‹Â 798â€‹Other comprehensive incomeâ€‹â€‹ â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 2,221â€‹Â 2,221â€‹ESOP shares committed to be allocatedâ€‹Â â€”â€‹â€‹ (5)â€‹â€‹ 54â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 49â€‹Share-based compensation expense â€‹â€‹ â€”â€‹â€‹ 150â€‹Â â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 150â€‹Balance at MarchÂ 31,Â 2023 â€‹$ 113â€‹$ 47,220â€‹$ (3,437)â€‹$ 96,789â€‹$ (29,968)â€‹$ 110,717â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 1,431â€‹Â â€”â€‹Â 1,431â€‹Other comprehensive incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (3,494)â€‹Â (3,494)â€‹ESOP shares committed to be allocatedâ€‹Â â€”â€‹â€‹ (16)â€‹â€‹ 55â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 39â€‹Share-based compensation expense â€‹â€‹ â€”â€‹Â 150â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 150â€‹Repurchase of common stockâ€‹â€‹ (2)â€‹â€‹ (1,378)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (1,380)â€‹Balance at JuneÂ 30,Â 2023 â€‹$ 111â€‹$ 45,976â€‹$ (3,382)â€‹$ 98,220â€‹$ (33,462)â€‹$ 107,463â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Balance at DecemberÂ 31,Â 2023â€‹$ 111â€‹$ 45,959â€‹$ (3,273)â€‹$ 100,386â€‹$ (29,498)â€‹$ 113,685â€‹â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â â€‹â€‹Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 1,121â€‹Â â€”â€‹Â 1,121â€‹Other comprehensive lossâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (580)â€‹Â (580)â€‹ESOP shares committed to be allocatedâ€‹â€‹ â€”â€‹â€‹ (8)â€‹â€‹ 54â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 46â€‹Balance at MarchÂ 31,Â 2024 â€‹$ 111â€‹$ 45,951â€‹$ (3,219)â€‹$ 101,507â€‹$ (30,078)â€‹$ 114,272â€‹â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â â€‹â€‹Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 975â€‹Â â€”â€‹Â 975â€‹Other comprehensive incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 906â€‹Â 906â€‹ESOP shares committed to be allocatedâ€‹â€‹ â€”â€‹â€‹ (12)â€‹â€‹ 55â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 43â€‹Balance at JuneÂ 30,Â 2024 â€‹$ 111â€‹$ 45,939â€‹$ (3,164)â€‹$ 102,482â€‹$ (29,172)â€‹$ 116,196â€‹â€‹See accompanying notes to consolidated financial statements4 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryConsolidated Statements of Cash Flows (Unaudited)(In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Cash Flows from Operating Activitiesâ€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 2,096â€‹$ 2,229Adjustments to reconcile net income to net cash provided by operating activities:â€‹Â Â Â â€‹Â Â Â Amortization and accretion of premiums and discounts on investments, netâ€‹Â 115â€‹Â 145Net realized gain on sale of other real estate ownedâ€‹â€‹ (4)â€‹â€‹ â€”Provision for credit lossesâ€‹Â 530â€‹Â 562Loans originated for saleâ€‹Â (2,673)â€‹Â (2,805)Proceeds from sale of loansâ€‹Â 3,398â€‹Â 2,688Net gain on sale of loansâ€‹Â (81)â€‹Â (62)Amortization of intangible assetsâ€‹Â 41â€‹Â 45Depreciation and amortizationâ€‹Â 685â€‹Â 695Net loss (gain) from disposal of premises and equipmentâ€‹Â 18â€‹Â (36)Deferred income tax benefitâ€‹Â (59)â€‹Â (276)Increase in cash surrender value of insuranceâ€‹Â (372)â€‹Â (324)Net decrease in accrued interest receivableâ€‹Â 115â€‹Â 1,235Expense of earned ESOP sharesâ€‹Â 89â€‹Â 88Share-based compensation expenseâ€‹â€‹ â€”â€‹â€‹ 300Net decrease (increase) in other assetsâ€‹Â 191â€‹Â (1,336)Net increase in accrued expenses and other liabilitiesâ€‹Â 4,378â€‹Â 1,281Net cash provided by operating activitiesâ€‹Â 8,467â€‹Â 4,429Cash Flows from Investing Activitiesâ€‹Â Â Â â€‹Â Â Â Proceeds from maturities and principal repayments of securitiesâ€‹Â 17,997â€‹Â 15,624Net purchases of FHLB Stockâ€‹Â 2,104â€‹Â (2,284)Net decrease in loansâ€‹Â 25,285â€‹Â 6,327Purchases of bank premises and equipmentâ€‹Â (373)â€‹Â (204)Proceeds from disposal of premises and equipmentâ€‹Â 2,891â€‹Â 70Proceeds from sale of other real estate ownedâ€‹Â 29â€‹Â â€”Net cash provided by investing activitiesâ€‹Â 47,933â€‹Â 19,533Cash Flows from Financing Activitiesâ€‹Â Â Â â€‹Â Â Â Net decrease in demand deposits, NOW, money market and savings accountsâ€‹Â (18,314)â€‹Â (126,244)Net increase in time depositsâ€‹Â 19,760â€‹Â 73,767Net decrease in mortgagors' escrow accountsâ€‹Â 2,754â€‹Â 3,732Net (decrease) increase in short-term debtâ€‹Â (30,000)â€‹Â 8,727Net (decrease) increase in long-term debtâ€‹Â (18,291)â€‹Â 40,000Stock repurchase â€‹â€‹ â€”â€‹â€‹ (1,380)Net cash used in financing activitiesâ€‹Â (44,091)â€‹Â (1,398)Net increase in cash and cash equivalentsâ€‹Â 12,309â€‹Â 22,564Cash and Cash Equivalentsâ€‹Â Â Â â€‹Â Â Â Beginning balanceâ€‹Â 22,129â€‹Â 31,384Ending balanceâ€‹$ 34,438â€‹$ 53,948Supplemental Disclosures of Cash Flow Informationâ€‹Â Â Â â€‹Â Â Â Cash paid for:â€‹Â Â Â â€‹Â Â Â Interestâ€‹$ 13,515â€‹$ 9,958Income taxesâ€‹$ 690â€‹$ 721â€‹See accompanying notes to consolidated financial statementsâ€‹5 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹1.Â Â Â Â Nature of Business and Significant Accounting PoliciesThe financial statements include the accounts of Rhinebeck Bancorp,Â Inc. (the â€œCompanyâ€), a stock holding company, and its wholly-owned subsidiary, Rhinebeck Bank (the â€œBankâ€), a New York chartered stock savings bank. The primary purpose of the Company is to act as a holding company for the Bank. The Bank provides a full range of banking and financial services to consumer and commercial customers through its thirteen branches and two representative offices located in Dutchess, Ulster, Orange, and Albany counties. Financial services, including investment advisory and financial product sales, are offered through a division of the Bank doing business as Rhinebeck Asset Management.The unaudited consolidated financial statements reflect all adjustments, which in the opinion of management are necessary for a fair presentation of the results of the interim periods and are of a normal and recurring nature. Operating results for the three or six months ended JuneÂ 30,Â 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024 or for any other period.The unaudited financial statements and other financial information contained in this Quarterly Report on FormÂ 10-Q should be read in conjunction with the audited financial statements, and related notes, of the Company at and for theÂ year ended DecemberÂ 31,Â 2023 contained in the Companyâ€™s Annual Report on FormÂ 10-K, as filed with the Securities and Exchange Commission on MarchÂ 26, 2024 (the â€œAnnual Report on form 10-Kâ€).For more information regarding the Companyâ€™s significant accounting policies, see the Notes to the Consolidated Financial Statements in the Companyâ€™s Annual Report on FormÂ 10-K. As of JuneÂ 30,Â 2024, the critical accounting policies of the Company have not changed materially from those disclosed in the Annual Report on FormÂ 10-K. See Note 1 of the Consolidated Financial Statementsâ€“ Impact of Recent Accounting Pronouncements.Basis of Financial Statements PresentationThe consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and general practices within the banking industry. In preparing the consolidated financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, as of the date of the consolidated statements of financial condition and reported amounts of revenues and expenses for the reporting period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near term relate to the determination of the allowance for credit losses (â€œACLâ€), the evaluation of goodwill for impairment and the valuation of deferred tax assets.Principles of ConsolidationThe accompanying consolidated financial statements include the accounts of the Company and the Bank. All significant intercompany accounts and transactions have been eliminated in consolidation.ReclassificationsCertain amounts in the priorÂ year consolidated financial statements may be reclassified as required to conform to the currentÂ yearâ€™s presentation. These reclassifications have no effect on our previously reported net income or shareholdersâ€™ equity.6 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Impact of Recent Accounting PronouncementsIn October 2023, the FASB issuedÂ ASU 2023-06, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. In annual periods, this requires disclosure of an entityâ€™s accounting policy related to the entityâ€™s presentation of cash flows associated with derivative instruments and the related gains and losses in the statement of cash flows. This also requires disclosure of the methods used in the diluted earnings per share computation for each dilutive security and clarifies that certain disclosures should be made during interim periods. The effective dates of ASU 2023-06 will be the date on which the SECâ€™s removal of that related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Companyâ€™s consolidated financial statements.â€‹In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses on an interim and annual basis. Under ASU 2023-07, public entities must disclose significant expense categories and amounts for each reportable segment, where significant expense categories are defined as those that are regularly reported to an entityâ€™s chief operating decision-maker and included in a segmentâ€™s reported measures of profit or loss. Additionally, public entities must disclose the amount of other segment items and a description of its composition. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. As the Company has only one reportable segment, ASU 2023-07 does not have an impact on the Companyâ€™s consolidated financial statements. â€‹In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740), Improvements to Income Tax Disclosures.â€ The amendments in ASU 2023-09 requireÂ greater disaggregation of income tax disclosures related to the income tax rate reconciliation and income taxes paid. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The guidance will be effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025, with an allowance for early adoption. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Companyâ€™s consolidated financial statements.â€‹Emerging Growth Company Statusâ€‹As an emerging growth company, the Company may delay adoption of new or revised financial accounting standards until such date that the standards are required to be adopted by non-issuer companies. If such standards would not apply to non-issuer companies, no deferral would be applicable. The Company is taking advantage of the benefits of the extended transition periods allowed under the Jumpstart Our Business Startups Act.Accordingly, the Companyâ€™s consolidated financial statements may not be comparable to those of public companies that adopt new or revised financial accounting standards as of an earlier date. The effective dates of the recent accounting standards reflect those that relate to non-issuer companies. The Company expects to lose its emerging growth company status on December 31, 2024.â€‹7 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹2.Â Â Â Â Investment SecuritiesThe amortized cost, gross unrealized gains and losses and fair values of available for sale securities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹Unrealizedâ€‹Unrealizedâ€‹â€‹â€‹Â Â Â Â AmortizedÂ CostÂ Â Â Â Gains Treasury securitiesâ€‹$ 15,038â€‹$ â€”â€‹$ (734)â€‹$ 14,304U.S. government agency mortgage-backed securitiesâ€“residentialâ€‹â€‹ 148,899â€‹â€‹ â€”â€‹â€‹ (28,227)â€‹â€‹ 120,672U.S. government agency securitiesÂ â€‹ 24,767Â â€‹ â€”Â â€‹ (1,490)Â â€‹ 23,277Municipal securities(1)Â â€‹ 2,734Â â€‹ â€”Â â€‹ (272)Â â€‹ 2,462Corporate bondsÂ â€‹ 14,700Â â€‹ â€”Â â€‹ (1,839)Â â€‹ 12,861OtherÂ â€‹ 745Â â€‹ â€”Â â€‹ (69)Â â€‹ 676Totalâ€‹$ 206,883â€‹$ â€”â€‹$ (32,631)â€‹$ 174,252â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹Unrealizedâ€‹Unrealizedâ€‹â€‹â€‹Â Â Â Â AmortizedÂ CostÂ Treasury securitiesâ€‹$ 25,072â€‹$ â€”â€‹$ (1,066)â€‹$ 24,006U.S. government agency mortgage-backed securitiesâ€“residentialâ€‹â€‹ 156,523â€‹â€‹ â€”â€‹â€‹ (27,943)â€‹â€‹ 128,580U.S. government agency securitiesâ€‹â€‹ 24,774Â â€‹ â€”Â â€‹ (1,616)Â â€‹ 23,158Municipal securities(1)Â â€‹ 3,163Â â€‹ â€”Â â€‹ (260)Â â€‹ 2,903Corporate bondsâ€‹â€‹ 14,700Â â€‹ â€”Â â€‹ (2,060)Â â€‹ 12,640Otherâ€‹â€‹ 763Â â€‹ â€”Â â€‹ (65)Â â€‹ 698Totalâ€‹$ 224,995â€‹$ â€”â€‹$ (33,010)â€‹$ 191,985(1)The issuers of municipal securities are all within New York State.The following tables present the fair value and unrealized losses of the Companyâ€™s available for sale securities with gross unrealized losses aggregated by the length of time the individual securities have been in a continuous unrealized loss position:â€‹JuneÂ 30,Â 2024â€‹â€‹LessÂ ThanÂ 12Â Monthsâ€‹12Â MonthsÂ orÂ Longerâ€‹Totalâ€‹â€‹â€‹â€‹Unrealizedâ€‹â€‹ Treasury securitiesâ€‹$ â€”â€‹$ â€”â€‹$ 14,304â€‹$ (734)â€‹$ 14,304â€‹$ (734)U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 120,671â€‹â€‹ (28,227)â€‹â€‹ 120,671â€‹â€‹ (28,227)U.S. government agency securitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 23,277â€‹â€‹ (1,490)â€‹â€‹ 23,277â€‹â€‹ (1,490)Municipal securitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 2,348â€‹â€‹ (272)â€‹â€‹ 2,348â€‹â€‹ (272)Corporate bondsâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 12,861â€‹â€‹ (1,839)â€‹â€‹ 12,861â€‹â€‹ (1,839)Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 650â€‹â€‹

(69)â€‹â€‹ 650â€‹â€‹ (69)Totalâ€‹$ â€”â€‹$ â€”â€‹$ 174,111â€‹$ (32,631)â€‹$ 174,111â€‹$ (32,631)â€‹8 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Â Â Â Â DecemberÂ 31,Â 2023â€‹â€‹LessÂ ThanÂ 12Â Monthsâ€‹12Â MonthsÂ orÂ Longerâ€‹Totalâ€‹â€‹â€‹â€‹Unrealized
Treasury securitiesâ€‹$ â€”â€‹$ â€”â€‹$ 24,006â€‹$ (1,066)â€‹$ 24,006â€‹$ (1,066)U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 128,580â€‹â€‹ (27,943)â€‹â€‹ 128,580â€‹â€‹ (27,943)U.S. government agency securitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 23,158â€‹â€‹ (1,616)â€‹â€‹ 23,158â€‹â€‹ (1,616)Municipal securitiesâ€‹â€‹ 512â€‹â€‹ (18)â€‹â€‹ 2,276â€‹â€‹ (242)â€‹â€‹ 2,788â€‹â€‹ (260)Corporate bondsâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 12,640â€‹â€‹ (2,060)â€‹â€‹ 12,640â€‹â€‹ (2,060)Otherâ€‹â€‹ 672â€‹â€‹ (65)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 672â€‹â€‹ (65)Totalâ€‹$ 1,184â€‹$ (83)â€‹$ 190,660â€‹$ (32,927)â€‹$ 191,844â€‹$ (33,010)â€‹At JuneÂ 30,Â 2024, the Company had 226 individual available-for-sale securities in an unrealized loss position with unrealized losses totaling $32,631 with an aggregate depreciation of 15.78% from the Companyâ€™s amortized cost.â€‹The Company evaluates securities in an unrealized loss position for impairment related to credit losses on at least a quarterly basis. Securities in unrealized loss positions are first assessed as to whether we intend to sell, or if it is more likely than not that we will be required to sell the security before recovery of its amortized cost basis. If one of the criteria is met, the securityâ€™s amortized cost basis is written down to fair value through current earnings. For securities that do not meet these criteria, the Company evaluates whether the decline in fair value resulted from credit losses or other factors. If this assessment indicates that a credit loss exists, we compare the present value of cash flows expected to be collected from the security with the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis for the security, a credit loss exists and an allowance for credit losses is recorded, limited to the amount that the fair value of the security is less than its amortized cost basis. Unrealized losses on asset backed securities, state and municipal securities, and corporate bonds have not been recognized into income because the issuers are of high credit quality, we do not intend to sell and it is likely that we will not be required to sell the securities prior to their anticipated recovery. The decline in fair value is largely due to changes in interest rates and other market conditions. The issuers continue to make timely principal and interest payments on the securities. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income, net of applicable taxes. No allowance for credit losses for available-for-sale securities was recorded as of JuneÂ 30,Â 2024.Federal agency obligations, residential mortgage backed pass-through securities and commercial mortgage-backed pass-through securities are issued by U.S. Government agencies and U.S. Government sponsored enterprises. Although a government guarantee exists on these investments, these entities are not legally backed by the full faith and credit of the federal government. Nonetheless, at this time we do not foresee any set of circumstances in which the government would not fund its commitments on these investments.â€‹â€‹9 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The amortized cost and fair value of available for sale debt securities at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, by contractual maturities, are presented below. Actual maturities of mortgage-backed securities may differ from contractual maturities because the mortgages underlying the securities may be called or repaid without any penalties. Because mortgage-backed securities are not due at a single maturity date, they are not included in the maturity categories in the following maturity summary:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â AmortizedÂ CostÂ Â Â Â FairÂ ValueÂ Â Â Â AmortizedÂ CostÂ Â Â Â FairÂ Valu
1 yearâ€‹$ 8,505â€‹$ 8,337â€‹$ 15,449â€‹$ 15,170After 1 but within 5 yearsÂ â€‹ 33,142Â â€‹ 30,937Â â€‹ 32,860Â â€‹ 30,569After 5 but within 10 yearsÂ â€‹ 15,592Â â€‹ 13,630Â â€‹ 19,400Â â€‹ 16,968After 10 yearsÂ â€‹ â€”Â â€‹ â€”Â â€‹ â€”Â â€‹ â€”Total MaturitiesÂ â€‹ 57,239Â â€‹ 52,904Â â€‹ 67,709Â â€‹ 62,707Mortgage-backed securitiesÂ â€‹ 148,899Â â€‹ 120,672Â â€‹ 156,523Â â€‹ 128,580OtherÂ â€‹ 745Â â€‹ 676Â â€‹ 763Â â€‹ 698Totalâ€‹$ 206,883â€‹$ 174,252â€‹$ 224,995â€‹$ 191,985â€‹At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, available for sale securities with a carrying value of $12,233 and $13,130, respectively, were pledged to secure Federal Home Loan Bank of New York (â€œFHLBâ€) borrowings. In addition, at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, $63,354 and $75,769 of available for sale securities were pledged to secure borrowings at the Federal Reserve Bank of New York (â€œFRBâ€), respectively.During the six months ended JuneÂ 30,Â 2024, there were no sales of available for sale securities and no realized gains or losses. The Company elected not to measure an allowance for credit losses for accrued interest receivable, because a timely write-off policy exists. A security is placed on non-accrual status at the time any principal or interest payments become more than 90 days delinquent or if full collection of interest or principal becomes uncertain. Accrued interest for a security placed on non-accrual is reversed against interest income. There were no securities on non-accrual status and therefore there was no accrued interest related to securities reversed against interest income for the periods ended JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023. Total accrued interest receivable on available for sale securities totaled $554 and $602 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, and was reported in accrued interest receivable on the consolidated statements of financial condition.â€‹â€‹â€‹â€‹ â€‹â€‹10 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹3.Â Â Â Â Loans and Allowance for Credit LossesA summary of the Companyâ€™s loan portfolio is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Commercial real estate loans:Â â€‹Â Â Â â€‹Constructionâ€‹$ 23,400â€‹$ 20,208â€‹Non-residentialâ€‹Â 332,463â€‹Â 324,493â€‹Multi-familyâ€‹Â 91,716â€‹Â 83,376â€‹Residential real estate loansâ€‹Â 82,560â€‹Â 77,259â€‹Commercial and industrial loansâ€‹Â 90,748â€‹Â 88,927â€‹Consumer loans:â€‹Â Â Â â€‹Â Â Â â€‹Indirect automobileâ€‹Â 343,573â€‹Â 394,245â€‹Home equityâ€‹Â 11,310â€‹Â 11,990â€‹Other consumerâ€‹Â 7,480â€‹Â 8,095â€‹Total gross loansâ€‹Â 983,250â€‹Â 1,008,593â€‹Dealer reservesâ€‹Â 6,716â€‹Â 8,382â€‹Allowance for credit lossesâ€‹Â (7,574)â€‹Â (8,124)â€‹Total net loansâ€‹$ 982,392â€‹$ 1,008,851â€‹â€‹At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the unpaid principal balances of loans held for sale included in the residential real estate category above were $264 and $908, respectively.The following tables present the classes of the loan portfolio summarized by the aging categories of performing loans and non-accrual loans:â€‹JuneÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹GreaterÂ Thanâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹30-59Â Daysâ€‹60-89Â Daysâ€‹90Â DaysÂ Pastâ€‹TotalÂ Loansâ€‹â€‹â€‹Â Â Â Â CurrentÂ Â Â Â PastÂ DueÂ Â Â Â PastÂ DueÂ Â Â Â DueÂ Â Â Â ReceivableÂ Â Â Â Non-accrualCommercial real estate:â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Constructionâ€‹$ 23,400â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ 23,400â€‹$ â€”Non-residentialâ€‹â€‹ 330,033â€‹â€‹ 7â€‹â€‹ 473â€‹â€‹ 1,950â€‹â€‹ 332,463â€‹â€‹ 1,950Multifamilyâ€‹â€‹ 91,716â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 91,716â€‹â€‹ â€”Residential real estateÂ â€‹ 80,981Â â€‹ 1,314Â â€‹ 64Â â€‹ 201Â â€‹ 82,560Â â€‹ 1,239Commercial and industrialÂ â€‹ 90,456Â â€‹ 69Â â€‹ 64Â â€‹ 159Â â€‹ 90,748Â â€‹ 159Consumer:Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Indirect automobileÂ â€‹ 332,905Â â€‹ 8,201â€‹â€‹ 1,921Â â€‹ 546Â â€‹ 343,573Â â€‹ 583Home equityÂ â€‹ 10,941Â â€‹ 140â€‹â€‹ 45Â â€‹ 184Â â€‹ 11,310Â â€‹ 184Other consumerÂ â€‹ 7,253Â â€‹ 150Â â€‹ 15Â â€‹ 62Â â€‹ 7,480Â â€‹ 62Totalâ€‹$ 967,685â€‹$ 9,881â€‹$ 2,582â€‹$ 3,102â€‹$ 983,250â€‹$ 4,177â€‹11 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹GreaterÂ Thanâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹30-59Â Daysâ€‹60-89Â Daysâ€‹90Â DaysÂ Pastâ€‹TotalÂ Loansâ€‹â€‹â€‹Â Â Â Â CurrentÂ Â Â Â PastÂ DueÂ Â Â Â PastÂ DueÂ Â Â Â DueÂ Â Â Â ReceivableÂ Â Â Â Non-accrualCommercial real estate:â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Constructionâ€‹$ 20,208â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ 20,208â€‹$ â€”Non-residentialâ€‹â€‹ 319,467â€‹â€‹ 1,276â€‹â€‹ 2,129â€‹â€‹ 1,621â€‹â€‹ 324,493â€‹â€‹ 1,621Multifamilyâ€‹â€‹ 83,376â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 83,376â€‹â€‹ â€”Residential real estateÂ â€‹ 75,998Â â€‹ 888Â â€‹ 37Â â€‹ 336Â â€‹ 77,259Â â€‹ 1,624Commercial and industrialÂ â€‹ 88,646Â â€‹ 17Â â€‹ 83Â â€‹ 181Â â€‹ 88,927Â â€‹ 181Consumer:Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Indirect automobileÂ â€‹ 382,042Â â€‹ 10,155â€‹â€‹ 1,478Â â€‹ 570Â â€‹ 394,245Â â€‹ 631Home equityÂ â€‹ 11,843Â â€‹ â€”â€‹â€‹ 48Â â€‹ 99Â â€‹ 11,990Â â€‹ 99Other consumerÂ â€‹ 7,844Â â€‹ 202Â â€‹ 24Â â€‹ 25Â â€‹ 8,095Â â€‹ 25Totalâ€‹$ 989,424â€‹$ 12,538â€‹$ 3,799â€‹$ 2,832â€‹$ 1,008,593â€‹$ 4,181â€‹All of our non-accrual loans are individually analyzed for credit loss. The Company has one individually analyzed home equity loan of $98 that was accruing interest at JuneÂ 30,Â 2024.The following table presents the Companyâ€™s amortized cost basis of non-accrual loans for which there is no related ACL:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023Commercial real estate:Â â€‹Â Â â€‹Â â€‹Â Â Non-residential$â€‹ 1,950â€‹$â€‹ 1,152Residential real estateâ€‹â€‹ 1,239â€‹â€‹â€‹ 1,624Commercial and industrialâ€‹â€‹ 127â€‹â€‹â€‹ 150Consumer:â€‹â€‹Â Â â€‹â€‹â€‹Â Â Indirect automobileâ€‹â€‹ 110â€‹â€‹â€‹ 160Home equityâ€‹â€‹ 184â€‹â€‹â€‹ 99Other consumerâ€‹â€‹ 2â€‹â€‹â€‹ 25Total$â€‹ 3,612â€‹$â€‹ 3,210â€‹The following table presents the Companyâ€™s amortized cost basis of only those non-accrual loans with a related ACL:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023â€‹â€‹Non-accrual loansÂ Â Â Â Related ACLÂ Â Â Â Non-accrual loansÂ Â Â Â Related ACLCommercial real estate:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Non-residentialâ€‹$ â€”â€‹$ â€”â€‹$ 469â€‹$ 16Commercial and industrialâ€‹â€‹ 32â€‹â€‹ 32â€‹â€‹ 31â€‹â€‹ 32Consumer:â€‹Â â€‹â€‹Â â€‹â€‹Â Â Â â€‹Â â€‹Indirect automobileâ€‹â€‹ 473â€‹â€‹ 146â€‹â€‹ 471â€‹â€‹ 167Other consumerâ€‹â€‹ 60â€‹â€‹ 19â€‹â€‹ â€”â€‹â€‹ â€”Totalâ€‹$ 565â€‹$ 197â€‹$ 971â€‹$ 215â€‹â€‹12 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹During the six months ended JuneÂ 30,Â 2024, $87 in accrued interest was reversed for non-accrual loans. Total accrued interest receivable associated with loans totaled $3,947 andÂ $4,014, at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, and was reported in accrued interest receivable on theÂ consolidated statements of financial condition. â€‹The Company has transferred a portion of its originated commercial real estate loans to participating lenders. The amounts transferred have been accounted for as sales and are therefore not included in the Companyâ€™s accompanying statements of financial condition. The Company and participating lenders share ratably in any gains or losses that may result from a loanâ€™s performance under its contractual terms. The Company continues to service the loans on behalf of the participating lenders and, as such, collects cash payments from the borrowers, remits payments to participating lenders and disburses required escrow funds to relevant parties. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the Company was servicing loans for participants aggregating $50,768 and $44,418, respectively.Residential mortgage and consumer loans secured by residential real estate properties for whichÂ formal foreclosure proceedingsÂ are in process totaled $198Â and $152 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, and are all individually analyzed for credit loss.The Company services certain loans that it has sold to third parties. The aggregate balances of loans serviced for others were $274,227 and $282,269 as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Included in these loans serviced for others are loans serviced for the Federal Home Loan Mortgage Corporation with a recourse provision whereby the Company is obligated to bear all costs when a default, including foreclosure, occurs. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the maximum contingent liability associated with loans sold with recourse was $812 and $1,873, respectively, which is not recorded in the consolidated financial statements. Losses are borne in priority order by the borrower, private mortgage insurance and the Company. The Company has never repurchased any loans or incurred any losses under these recourse provisions.The balances of capitalized servicing rights, included in other assets at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were $1,782 and $1,977, respectively. Fair value exceeds carrying value, and thus, no impairment charges related to servicing rights were recognized during the six-month period ended JuneÂ 30,Â 2024 or theÂ year ended DecemberÂ 31,Â 2023.Activity in the Companyâ€™s ACL for loans for the three and six months ended June 30, 2024 is summarized in the table below.â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹Beginning balanceâ€‹$ 3,039â€‹$ 355â€‹$ 566â€‹$ 3,914â€‹$ 99â€‹$ 7,973Provision for credit losses â€‹â€‹ 58â€‹â€‹ 22â€‹â€‹ 57â€‹â€‹ 249â€‹â€‹ 48â€‹â€‹ 434Loans charged-offâ€‹â€‹ (291)â€‹â€‹ â€”â€‹â€‹ (48)â€‹â€‹ (918)â€‹â€‹ (50)â€‹â€‹ (1,307)RecoveriesÂ â€‹ â€”Â â€‹ â€”Â â€‹ 1Â â€‹ 453Â â€‹ 20Â â€‹ 474Ending balanceâ€‹$ 2,806â€‹$ 377â€‹$ 576â€‹$ 3,698â€‹$ 117â€‹$ 7,574â€‹ â€‹13 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â RealÂ EstateÂ Â Â Â andÂ
months ended JuneÂ 30,Â 2024â€‹Allowance for credit losses:â€‹Beginning balanceâ€‹$ 2,716â€‹$ 346â€‹$ 606â€‹$ 4,348â€‹$ 108â€‹$ 8,124Provision for credit losses â€‹â€‹ 381â€‹â€‹ 31â€‹â€‹ 51â€‹â€‹ 11â€‹â€‹ 59â€‹â€‹ 533Loans charged-offâ€‹â€‹ (291)â€‹â€‹ â€”â€‹â€‹ (82)â€‹â€‹ (1,813)â€‹â€‹ (81)â€‹â€‹ (2,267)RecoveriesÂ â€‹ â€”Â â€‹ â€”Â â€‹ 1Â â€‹ 1,152Â â€‹ 31Â â€‹ 1,184Ending balanceâ€‹$ 2,806â€‹$ 377â€‹$ 576â€‹$ 3,698â€‹$ 117â€‹$ 7,574Ending balance:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Loans individually analyzedâ€‹$ â€”â€‹$ â€”â€‹$ 33â€‹$ 146â€‹$ 19â€‹$ 198Loans collectively analyzedâ€‹$ 2,806â€‹$ 377â€‹$ 543â€‹$ 3,552â€‹$ 98â€‹$ 7,376Loan receivables:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Ending balanceâ€‹$ 447,579â€‹$ 82,560â€‹$ 90,748â€‹$ 343,573â€‹$ 18,790â€‹$ 983,250Ending balance:â€‹Â Â Â â€‹Â â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Loans individually analyzedâ€‹$ 1,950â€‹$ 1,239â€‹$ 159â€‹$ 583â€‹$ 344â€‹$ 4,275Loans collectively analyzedâ€‹$ 445,629â€‹$ 81,321â€‹$ 90,589â€‹$ 342,990â€‹$ 18,446â€‹$ 978,975â€‹â€‹Activity in the Companyâ€™s ACL for loans for the three and six months ended June 30, 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings.â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â RealÂ EstateÂ Â Â Â a
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹Beginning balanceâ€‹$ 2,341â€‹$ 170â€‹$ 1,201â€‹$ 5,278â€‹$ 113â€‹$ 9,103Provision for credit losses â€‹â€‹ (47)â€‹â€‹ 6â€‹â€‹ (77)â€‹â€‹ (327)â€‹â€‹ (34)â€‹â€‹ (479)Loans charged-offâ€‹â€‹ â€”Â â€‹ â€”Â â€‹ (710)Â â€‹ (497)Â â€‹ (3)â€‹â€‹ (1,210)RecoveriesÂ â€‹ â€”â€‹$ 3â€‹$ 40â€‹$ 514â€‹$ 32Â â€‹ 589Ending balanceâ€‹$ 2,294â€‹$ 179â€‹$ 454â€‹$ 4,968â€‹$ 108â€‹$ 8,003â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â RealÂ EstateÂ Â Â Â andÂ
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹Beginning balanceâ€‹$ 3,031â€‹$ 103â€‹$ 881â€‹$ 3,868â€‹$ 60â€‹$ 7,943Adoption of ASC 326â€‹â€‹ (860)â€‹â€‹ 54â€‹â€‹ (383)â€‹â€‹ 1,710â€‹â€‹ 59â€‹â€‹ 580Provision for credit losses â€‹â€‹ 123â€‹â€‹ 19â€‹â€‹ 626â€‹â€‹ (223)â€‹â€‹ (30)â€‹â€‹ 515Loans charged-offâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (710)â€‹â€‹ (1,486)â€‹â€‹ (25)â€‹â€‹ (2,221)RecoveriesÂ â€‹ â€”Â â€‹ 3Â â€‹ 40Â â€‹ 1,099Â â€‹ 44Â â€‹ 1,186Ending balanceâ€‹$ 2,294â€‹$ 179â€‹$ 454â€‹$ 4,968â€‹$ 108â€‹$ 8,003â€‹â€‹â€‹â€‹14 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The Company has also recorded an ACL for unfunded commitments, which was recorded in other liabilities. The provision for unfunded commitments is recorded within the provision for credit losses on the Companyâ€™s income statement. Activity in the Companyâ€™s ACL for unfunded commitments for the three and six months ended JuneÂ 30,Â 2024 and 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings.â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹Beginning balanceâ€‹$ 158â€‹$ â€”â€‹$ 71â€‹$ â€”â€‹$ 12â€‹$ 241Provision for (reversal of) credit losses â€‹â€‹ 2â€‹â€‹ 3â€‹â€‹ 9â€‹â€‹ â€”â€‹â€‹ (1)â€‹â€‹ 13Ending balanceâ€‹$ 160â€‹$ 3â€‹$ 80â€‹$ â€”â€‹$ 11â€‹$ 254â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â R
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹Beginning balanceâ€‹$ 172â€‹$ â€”â€‹$ 72â€‹$ â€”â€‹$ 13â€‹$ 257(Reversal of) provision for credit losses â€‹â€‹ (12)â€‹â€‹ 3â€‹â€‹ 8â€‹â€‹ â€”â€‹â€‹ (2)â€‹â€‹ (3)Ending balanceâ€‹$ 160â€‹$ 3â€‹$ 80â€‹$ â€”â€‹$ 11â€‹$ 254â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â R
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹Beginning balanceâ€‹$ 168â€‹$ â€”â€‹$ 66â€‹$ â€”â€‹$ 7â€‹$ 241Provision for (reversal of) credit losses â€‹â€‹ 32â€‹â€‹ â€”â€‹â€‹ (5)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 27Ending balanceâ€‹$ 200â€‹$ â€”â€‹$ 61â€‹$ â€”â€‹$ 7â€‹$ 268â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â R
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹Beginning balanceâ€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”Adoption of CECL standardâ€‹â€‹ 149â€‹â€‹ â€”â€‹â€‹ 65â€‹â€‹ â€”â€‹â€‹ 7â€‹â€‹ 221Provision for (reversal of) credit losses â€‹â€‹ 51â€‹â€‹ â€”â€‹â€‹ (4)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹

47Ending balanceâ€‹$ 200â€‹$ â€”â€‹$ 61â€‹$ â€”â€‹$ 7â€‹$ 268â€‹The following table summarizes the provision for credit losses for the three and six months ended JuneÂ 30,Â 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Provision for (reversal of) credit losses - loansâ€‹$ 434â€‹$ (479)â€‹$ 533â€‹$ 515Provision for (reversal of) credit losses - unfunded commitmentsâ€‹â€‹ 13â€‹â€‹ 27â€‹â€‹ (3)â€‹â€‹ 47Provision for (reversal of) credit lossesâ€‹$ 447â€‹$ (452)â€‹$ 530â€‹$ 56215 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹â€‹In the normal course of business, the Company grants loans to officers, directors and other related parties. Balances and activity of such loans during the periods presented were not material. Â On an annual basis, or more often if needed, the Company formally reviews the ratings on all commercial real estate, multifamily, construction and commercial loans. To assist in the review process, the Company engages an independent third-party to review a significant portion of loans within these segments. Â Consumer loans are rated as performing or non-performing based on payment status in accordance with regulatory retail credit guidance. Management uses the results of these reviews as part of its annual review process. Â In addition, management utilizes delinquency reports, the watch list and other loan reports to monitor credit quality of other loan segments. Â Credit Quality Indicators. The Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends among other factors. The Company analyzes loans individually by classifying the loans as to credit risk. This analysis is performed on all loans at origination and is updated on a quarterly basis for loans risk rated Watch, Special Mention, Substandard, or Doubtful. The Company uses the following definitions for risk ratings:WatchÂ â€“ Loans classified as watch exhibit weaknesses that require more than usual monitoring. Issues may include deteriorating financial condition, payments made after due date but within 30Â days, adverse industry conditions or management problems.Special MentionÂ â€“Â Loans classified as special mention exhibit signs of further deterioration but still generally make payments within 30Â days. This is a transitional rating and loans should typically not be rated Special Mention for more than 12Â months.SubstandardÂ â€“Â Loans classified as substandard possess weaknesses that jeopardize the ultimate collection of the principal and interest outstanding. These loans exhibit continued financial losses, ongoing delinquency, overall poor financial condition, and/or insufficient collateral. They are characterized by the distinct possibility that the institution will sustain some loss if the deficiencies are not corrected.Doubtful â€“Â Loans classified as non-performing have all the weaknesses of substandard loans, and have deteriorated to the level that there is a high probability of substantial loss.Loans not meeting the criteria above that are analyzed individually as part of the above-described process are considered PassÂ rated loans.16 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The following table presents the credit risk profile of the Companyâ€™s loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the six months ended JuneÂ 30,Â 2024, and byÂ fiscal year of origination as of JuneÂ 30,Â 2024. â€‹Revolvingâ€‹â€‹â€‹â€‹â€‹Loans by Origination Yearâ€‹Loansâ€‹â€‹â€‹â€‹â€‹â€‹2024â€‹2023â€‹2022â€‹2021â€‹2020â€‹Priorâ€‹Amortized Costâ€‹TotalCommercial constructionâ€‹Watchâ€‹â€‹ 640â€‹â€‹ 20,860â€‹â€‹ 1,900â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 23,400Total commercial constructionâ€‹â€‹ 640â€‹â€‹ 20,860â€‹â€‹ 1,900â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 23,400â€‹Commercial non-residential â€‹Passâ€‹$ 9,168â€‹$ 34,250â€‹$ 50,911â€‹$ 26,120â€‹$ 16,311â€‹$ 85,473â€‹$ -â€‹$ 222,233Watchâ€‹â€‹ 3,967â€‹â€‹ 16,509â€‹â€‹ 15,374â€‹â€‹ 7,428â€‹â€‹ 11,528â€‹â€‹ 37,110â€‹â€‹ -â€‹â€‹ 91,916Special mentionâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,375â€‹â€‹ 887â€‹â€‹ 347â€‹â€‹ 6,041â€‹â€‹ -â€‹â€‹ 8,650Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 2,875â€‹â€‹ 1,377â€‹â€‹ 168â€‹â€‹ 5,244â€‹â€‹ -â€‹â€‹ 9,664Total commercial non-residentialâ€‹â€‹ 13,135â€‹â€‹ 50,759â€‹â€‹ 70,535â€‹â€‹ 35,812â€‹â€‹ 28,354â€‹â€‹ 133,868â€‹â€‹ -â€‹â€‹ 332,463Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 291â€‹â€‹ -â€‹â€‹ 291â€‹Multifamilyâ€‹Passâ€‹$ -â€‹$ 800â€‹$ 18,596â€‹$ 29,980â€‹$ 2,068â€‹$ 5,775â€‹$ -â€‹$ 57,219Watchâ€‹â€‹ -â€‹â€‹ 994â€‹â€‹ 11,121â€‹â€‹ 11,789â€‹â€‹ -â€‹â€‹ 10,249â€‹â€‹ -â€‹â€‹ 34,153Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 344â€‹â€‹â€‹â€‹â€‹â€‹ 344Total multifamilyâ€‹â€‹ -â€‹â€‹ 1,794â€‹â€‹ 29,717â€‹â€‹ 41,769â€‹â€‹ 2,068â€‹â€‹ 16,368â€‹â€‹ -â€‹â€‹ 91,716â€‹Residentialâ€‹Performingâ€‹$ 7,805â€‹$ 28,270â€‹$ 24,712â€‹$ 2,092â€‹$ 2,686â€‹$ 15,756â€‹$ -â€‹$ 81,321Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,239â€‹â€‹ -â€‹â€‹ 1,239Total residentialâ€‹â€‹ 7,805â€‹â€‹ 28,270â€‹â€‹ 24,712â€‹â€‹ 2,092â€‹â€‹ 2,686â€‹â€‹ 16,995â€‹â€‹ -â€‹â€‹ 82,560â€‹Commercial and industrialâ€‹Passâ€‹$ 5,577â€‹$ 10,350â€‹$ 24,380â€‹$ 9,431â€‹$ 1,043â€‹$ 1,778â€‹$ 11,185â€‹$ 63,744Watchâ€‹â€‹ 1,192â€‹â€‹ 1,816â€‹â€‹ 3,015â€‹â€‹ 241â€‹â€‹ 442â€‹â€‹ 1,364â€‹â€‹ 15,984â€‹â€‹ 24,054Special mentionâ€‹â€‹ -â€‹â€‹ 224â€‹â€‹ -â€‹â€‹ 250â€‹â€‹ 103â€‹â€‹ 15â€‹â€‹ -â€‹â€‹ 592Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 818â€‹â€‹ 1,540â€‹â€‹ 2,358Total commercial and industrialâ€‹â€‹ 6,769â€‹â€‹ 12,390â€‹â€‹ 27,395â€‹â€‹ 9,922â€‹â€‹ 1,588â€‹â€‹ 3,975â€‹â€‹ 28,709â€‹â€‹ 90,748Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 41â€‹â€‹ -â€‹â€‹ 7â€‹â€‹ -â€‹â€‹ 34â€‹â€‹â€‹â€‹â€‹â€‹ 82â€‹Indirect automobileâ€‹Performingâ€‹$ 30,520â€‹$ 86,519â€‹$ 131,735â€‹$ 56,641â€‹$ 23,895â€‹$ 13,680â€‹$ -â€‹$ 342,990Non-performingâ€‹â€‹ -â€‹â€‹ 138â€‹â€‹ 220â€‹â€‹ 154â€‹â€‹ 32â€‹â€‹ 39â€‹â€‹ -â€‹â€‹ 583Total indirect automobileâ€‹â€‹ 30,520â€‹â€‹ 86,657â€‹â€‹ 131,955â€‹â€‹ 56,795â€‹â€‹ 23,927â€‹â€‹ 13,719â€‹â€‹ -â€‹â€‹ 343,573Current-period gross write-offsâ€‹â€‹ 30â€‹â€‹ 406â€‹â€‹ 715â€‹â€‹ 413â€‹â€‹ 165â€‹â€‹ 84â€‹â€‹ -â€‹â€‹ 1,813â€‹Home equityâ€‹Performingâ€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 4,032â€‹$ 7,094â€‹$ 11,126Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 144â€‹â€‹ 40â€‹â€‹ 184Total home equityâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 4,176â€‹â€‹ 7,134â€‹â€‹ 11,310â€‹Other consumerâ€‹Performingâ€‹$ 1,480â€‹$ 2,225â€‹$ 2,611â€‹$ 590â€‹$ 220â€‹$ 47â€‹$ 245â€‹$ 7,418Non-performingâ€‹â€‹ -â€‹â€‹ 60â€‹â€‹ 2â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 62Total other consumerâ€‹â€‹ 1,480â€‹â€‹ 2,285â€‹â€‹ 2,613â€‹â€‹ 590â€‹â€‹ 220â€‹â€‹ 47â€‹â€‹ 245â€‹â€‹ 7,480Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 15â€‹â€‹ 33â€‹â€‹ 6â€‹â€‹ 24â€‹â€‹ 3â€‹â€‹ -â€‹â€‹ 81â€‹Total Loansâ€‹Pass/performingâ€‹$54,550â€‹$162,414â€‹$252,945â€‹$124,854â€‹$46,223â€‹$126,541â€‹$18,524â€‹$786,05
mentionâ€‹â€‹0â€‹â€‹ 224â€‹â€‹1,375â€‹â€‹1,137â€‹â€‹450â€‹â€‹6,056â€‹â€‹ -â€‹â€‹9,242Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 2,875â€‹â€‹ 1,377â€‹â€‹168â€‹â€‹6,406â€‹â€‹1,540â€‹â€‹12,366Non-performingâ€‹â€‹ -â€‹â€‹198â€‹â€‹222â€‹â€‹154â€‹â€‹32â€‹â€‹1,422â€‹â€‹ 40â€‹â€‹2,068Total Loansâ€‹$60,349â€‹$203,015â€‹$288,827â€‹$146,980â€‹$58,843â€‹$189,148â€‹$ 36,088â€‹$983,250Total Current-period gross write-offsâ€‹$30â€‹$462â€‹$748â€‹$426â€‹$189â€‹$412â€‹$ -â€‹$2,267â€‹â€‹17 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The following table presents the credit risk profile of the Companyâ€™s loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the year ended DecemberÂ 31,Â 2023, and byÂ fiscal year of origination as of DecemberÂ 31,Â 2023. â€‹Revolvingâ€‹â€‹â€‹â€‹â€‹Loans by Origination Yearâ€‹Loansâ€‹â€‹â€‹â€‹â€‹â€‹2023â€‹2022â€‹2021â€‹2020â€‹2019â€‹Priorâ€‹Amortized Costâ€‹TotalCommercial constructionâ€‹Passâ€‹$ -â€‹$ 8,227â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 8,227Watchâ€‹â€‹ 9,328â€‹â€‹ 2,653â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 11,981Total commercial constructionâ€‹â€‹ 9,328â€‹â€‹ 10,880â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 20,208â€‹Commercial non-residential â€‹Passâ€‹$ 34,508â€‹$ 43,534â€‹$ 26,600â€‹$ 16,673â€‹$ 39,943â€‹$ 44,412â€‹$ -â€‹$ 205,670Watchâ€‹â€‹ 16,575â€‹â€‹ 19,235â€‹â€‹ 14,854â€‹â€‹ 12,747â€‹â€‹ 7,573â€‹â€‹ 38,004â€‹â€‹ -â€‹â€‹ 108,988Special mentionâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 5,884â€‹â€‹ 963â€‹â€‹ -â€‹â€‹ 6,847Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 465â€‹â€‹ 2,523â€‹â€‹ -â€‹â€‹ 2,988Total commercial non-residentialâ€‹â€‹ 51,083â€‹â€‹ 62,769â€‹â€‹ 41,454â€‹â€‹ 29,420â€‹â€‹ 53,865â€‹â€‹ 85,902â€‹â€‹ -â€‹â€‹ 324,493â€‹Multifamilyâ€‹Passâ€‹$ 807â€‹$ 18,765â€‹$ 30,374â€‹$ 2,100â€‹$ 1,540â€‹$ 4,348â€‹$ -â€‹$ 57,934Watchâ€‹â€‹ 1,000â€‹â€‹ 6,754â€‹â€‹ 6,925â€‹â€‹ -â€‹â€‹ 1,265â€‹â€‹ 9,498â€‹â€‹ -â€‹â€‹ 25,442Total multifamilyâ€‹â€‹ 1,807â€‹â€‹ 25,519â€‹â€‹ 37,299â€‹â€‹ 2,100â€‹â€‹ 2,805â€‹â€‹ 13,846â€‹â€‹ -â€‹â€‹ 83,376â€‹Residentialâ€‹Performingâ€‹$ 28,670â€‹$ 25,260â€‹$ 2,150â€‹$ 2,732â€‹$ 2,626â€‹$ 14,197â€‹$ -â€‹$ 75,635Non-performingâ€‹â€‹ -â€‹â€‹ 257â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,367â€‹â€‹ -â€‹â€‹ 1,624Total residentialâ€‹â€‹ 28,670â€‹â€‹ 25,517â€‹â€‹ 2,150â€‹â€‹ 2,732â€‹â€‹ 2,626â€‹â€‹ 15,564â€‹â€‹ -â€‹â€‹ 77,259Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹Commercial and industrialâ€‹Passâ€‹$ 12,637â€‹$ 26,070â€‹$ 10,804â€‹$ 1,474â€‹$ 962â€‹$ 1,254â€‹$ 11,662â€‹$ 64,863Watchâ€‹â€‹ 2,082â€‹â€‹ 3,227â€‹â€‹ 321â€‹â€‹ 620â€‹â€‹ 482â€‹â€‹ 1,603â€‹â€‹ 14,204â€‹â€‹ 22,539Special mentionâ€‹â€‹ 224â€‹â€‹ -â€‹â€‹ 301â€‹â€‹ -â€‹â€‹ 33â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 558Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 83â€‹â€‹ 841â€‹â€‹ 43â€‹â€‹ 967Total commercial and industrialâ€‹â€‹ 14,943â€‹â€‹ 29,297â€‹â€‹ 11,426â€‹â€‹ 2,094â€‹â€‹ 1,560â€‹â€‹ 3,698â€‹â€‹ 25,909â€‹â€‹ 88,927Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 710â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 126â€‹â€‹ -â€‹â€‹ 836â€‹Indirect automobileâ€‹Performingâ€‹$ 101,230â€‹$ 160,439â€‹$ 72,941â€‹$ 34,196â€‹$ 19,035â€‹$ 5,773â€‹$ -â€‹$ 393,614Non-performingâ€‹â€‹ 31â€‹â€‹ 259â€‹â€‹ 196â€‹â€‹ 69â€‹â€‹ 63â€‹â€‹ 13â€‹â€‹ -â€‹â€‹ 631Total indirect automobileâ€‹â€‹ 101,261â€‹â€‹ 160,698â€‹â€‹ 73,137â€‹â€‹ 34,265â€‹â€‹ 19,098â€‹â€‹ 5,786â€‹â€‹ -â€‹â€‹ 394,245Current-period gross write-offsâ€‹â€‹ 198â€‹â€‹ 1,492â€‹â€‹ 1,034â€‹â€‹ 418â€‹â€‹ 309â€‹â€‹ 126â€‹â€‹ -â€‹â€‹ 3,577â€‹Home equityâ€‹Performingâ€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 34â€‹$ 4,064â€‹$ 7,793â€‹$ 11,891Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 99â€‹â€‹ -â€‹â€‹ 99Total home equityâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 34â€‹â€‹ 4,163â€‹â€‹ 7,793â€‹â€‹ 11,990â€‹Other consumerâ€‹Performingâ€‹$ 2,928â€‹$ 3,477â€‹$ 856â€‹$ 411â€‹$ 138â€‹$ 22â€‹$ 238â€‹$ 8,070Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 24â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1â€‹â€‹ 25Total other consumerâ€‹â€‹ 2,928â€‹â€‹ 3,477â€‹â€‹ 856â€‹â€‹ 435â€‹â€‹ 138â€‹â€‹ 22â€‹â€‹ 239â€‹â€‹ 8,095Current-period gross write-offsâ€‹â€‹ 8â€‹â€‹ 30â€‹â€‹ 10â€‹â€‹ 11â€‹â€‹ -â€‹â€‹ 3â€‹â€‹ -â€‹â€‹ 62â€‹Total Loansâ€‹Pass/performingâ€‹$180,780â€‹$285,772â€‹$143,725â€‹$57,586â€‹$64,278â€‹$74,070â€‹$19,693â€‹$825,904
mentionâ€‹â€‹224â€‹â€‹ -â€‹â€‹301â€‹â€‹0â€‹â€‹5,917â€‹â€‹963â€‹â€‹ -â€‹â€‹7,405Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹548â€‹â€‹3,364â€‹â€‹43â€‹â€‹3,955Non-performingâ€‹â€‹ 31â€‹â€‹516â€‹â€‹196â€‹â€‹93â€‹â€‹63â€‹â€‹1,479â€‹â€‹ 1â€‹â€‹2,379Total Loansâ€‹$210,020â€‹$318,157â€‹$166,322â€‹$71,046â€‹$80,126â€‹$128,981â€‹$ 33,941â€‹$1,008,593Total Current-period gross write-offsâ€‹$206â€‹$1,522â€‹$1,754â€‹$429â€‹$309â€‹$255â€‹$ -â€‹$4,475â€‹â€‹â€‹â€‹â€‹â€‹18 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹4.Â Â Â Â Goodwill and Intangible AssetsThe Company evaluates goodwill annually in the fourth quarter of the fiscal year or more often if events occur or circumstances change that indicate an impairment may exist. Management has determined that no write-down was required for the first six months of 2024 or 2023.The changes in the carrying value of the customer list and core deposit intangibles are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Beginning balanceâ€‹$ 246â€‹$ 334Amortizationâ€‹Â (41)â€‹Â (45)â€‹â€‹Â Â Â â€‹Â Â Â Ending balanceâ€‹$ 205â€‹$ 289Accumulated amortization and impairmentâ€‹$ 1,072â€‹$ 988â€‹Core deposit intangibles represent the estimated fair value of acquired customer deposit relationships on the date of acquisition and are amortized over their estimated useful lives. Purchased customer accounts primarily consist of records and files that contain information about investment holdings. The values assigned to customer lists and core deposit intangibles are based upon the application of the income approach. The intangibles are expected to have useful lives of approximately 13 years. The Company recognized $20 and $21 of amortization expense related to its intangible assets for the three months ended JuneÂ 30,Â 2024 and 2023, respectively. The Company recognized $41 and $45 of amortization expense related to its intangible assets for the six months ended JuneÂ 30,Â 2024 and 2023, respectively.As of JuneÂ 30,Â 2024, the future amortization expense for amortizable intangible assets for the years ended December 31, was as follows:â€‹â€‹â€‹â€‹2024Â Â Â $ 382025â€‹Â 602026â€‹Â 292027â€‹Â 212028â€‹Â 16Thereafter â€‹â€‹ 41Totalâ€‹$ 205â€‹â€‹â€‹â€‹19 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹5.Â Â Â Â DepositsDeposits balances are summarized as follows:â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹December 31,â€‹Â Â Â Â 2023Non-interest bearing demand depositsâ€‹$ 240,764â€‹$ 249,793Interest bearing accounts:â€‹Â Â Â Â â€‹Â Â Â Â NOW(1)â€‹Â 131,930â€‹Â 125,628Savingsâ€‹Â 139,898â€‹Â 146,172Money marketâ€‹Â 181,551â€‹Â 190,864Time certificates of depositâ€‹Â 337,806â€‹Â 318,046Total interest bearing accountsâ€‹Â 791,185â€‹Â 780,710Total depositsâ€‹$ 1,031,949â€‹$ 1,030,503(1)Negotiable order of withdrawalâ€‹The Company has established a relationship to participate in aÂ reciprocal deposit program with other financial institutions. TheÂ reciprocal deposit program provides access to Federal Deposit Insurance Corporation (â€œFDICâ€) insurance deposit products in aggregate amounts exceeding the current limits for depositors. At JuneÂ 30,Â 2024Â andÂ DecemberÂ 31,Â 2023, totalÂ reciprocal deposits were $44,540Â and $40,009, respectively. Included in time certificates of deposit at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were reciprocal deposits totaling $28,490 and $23,357, respectively, with original maturities of one to three years. Reciprocal deposits included in money market accounts totaled $16,051 and $16,652 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. â€‹The Company had no brokered deposits at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023. Time certificates of deposit in denominations of $250 or greater were $93,679 and $100,063 as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Contractual maturities of time certificates of deposit at JuneÂ 30,Â 2024 are summarized below:â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Within 1 yearâ€‹$ 324,7481 â€“ 2 yearsâ€‹Â 9,0702 â€“ 3 yearsâ€‹Â 1,3463 â€“ 4 yearsâ€‹Â 8944 â€“ 5 yearsâ€‹Â 1,748Totalâ€‹$ 337,806â€‹20 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹6.Â Â Â Â Long-Term Debt and FHLB StockFHLB Borrowings and StockThe Bank is a member of the FHLB. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the Bank had access to a preapproved secured line of credit with the FHLB of $637,912 and $656,516, respectively. Borrowings under this line require collateralization through the pledge of specific loans and securities. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the Bank had pledged assets of $234,847 and $228,172, respectively. The Company had no outstanding overnight line of credit balances with the FHLB at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023. These borrowings would mature the following business day. â€‹The outstanding principal amounts and the related terms and rates at JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Termâ Â Â Â PrincipalÂ Â Â Â MaturityÂ Â Â Â RateÂ Â Â Â â€‹DueÂ inÂ oneÂ yearÂ Â Â Â LongÂ termFixed short-termâ€‹â€‹ 10,000â€‹July 17, 2024â€‹ 5.59%Â Â â€‹â€‹ 10,000â€‹â€‹ â€”Fixed short-termâ€‹â€‹ 10,000â€‹August 6, 2024â€‹ 5.42%â€‹â€‹ 10,000â€‹â€‹ â€”Fixed short-termâ€‹â€‹ 10,000â€‹September 6,

2024â€‹ 5.39%â€‹â€‹ 10,000â€‹â€‹ â€”Fixed medium-termâ€‹â€‹ 20,000â€‹March 20, 2025â€‹ 4.47%Â Â â€‹â€‹ 20,000â€‹â€‹â€‹Fixed medium-termâ€‹â€‹ 722â€‹October 31, 2025â€‹ 4.87%Â Â â€‹â€‹ â€”â€‹â€‹ 722Fixed medium-termâ€‹â€‹ 5,000â€‹November 3, 2025â€‹ 4.87%Â Â â€‹â€‹ â€”â€‹â€‹ 5,000Fixed medium-termâ€‹â€‹ 728â€‹December 5, 2025â€‹ 4.34%Â Â â€‹â€‹ â€”â€‹â€‹ 728Fixed medium-termâ€‹â€‹ 1,233â€‹September 21, 2026â€‹ 5.20%â€‹â€‹ â€”â€‹â€‹ 1,233Fixed medium-termâ€‹â€‹ 381â€‹November 9, 2026â€‹ 5.04%Â Â â€‹â€‹ â€”â€‹â€‹ 381Fixed medium-termâ€‹â€‹ 969â€‹May 3, 2027â€‹ 4.99%Â Â â€‹â€‹â€‹â€‹ 969Fixed medium-termâ€‹â€‹ 740â€‹June 21, 2027â€‹ 4.73%Â Â â€‹â€‹â€‹â€‹ 740Fixed medium-termâ€‹â€‹ 20,000â€‹May 2, 2028â€‹ 3.88%â€‹â€‹ â€”â€‹â€‹ 20,000Totalâ€‹$ 79,773â€‹Weighted Average RateÂ 4.75%Â Â â€‹$ 50,000â€‹$ 29,773â€‹The Bank is required to maintain an investment in FHLB capital stock, as collateral, in an amount equal to a certainÂ percentage of its outstanding debt. FHLB stock is considered restricted stock and is carried at cost. The Bank evaluates FHLB stock for impairment based on the ultimate recovery ability of the cost. No impairment was recognized at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023.Subordinated DebtIn addition to the Bank, the Company has one other wholly-owned subsidiary, RSB Capital Trust I (the â€œTrustâ€). In 2005, the Trust issued $5,000 of pooled trust preferred securities in a private placement and issued 155 shares of common stock at $1 par value per share, to the Company. The Trust, which has no independent assets or operations, was formed in 2005 for the sole purpose of issuing trust preferred securities and investing the proceeds thereof in an equivalent amount of junior subordinated debentures. The proceeds from the issuance of the trust preferred securities were down-streamed to the Bank and are currently considered Tier 1 capital for purposes of determining the Bankâ€™s capital ratios. The duration of the Trust is 30 years.The subordinated debt securities of $5,155 are unsecured obligations of the Company and are subordinate and junior in right of payment to all present and future senior indebtedness of the Company. The Company has entered into a guarantee, which together with its obligations under the subordinated debt securities and the declaration of trust governing the Trust, including its obligations to pay costs, expenses, debts and liabilities, provides a full and unconditional guarantee of amounts on the capital securities. The subordinated debentures, which bear interest at the three-month term Secured Overnight Financing Rate (â€œSOFRâ€) plus 2% and a relative spread adjustment of 0.26% was 7.59% and 7.64% at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The subordinated debentures mature on MayÂ 23, 2035. 21 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Other BorrowingsThe Bank has an unsecured, uncommitted $10,000 line of credit with Zions Bank. There were no advances outstanding under this line of credit at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023.â€‹The Bank also has an unsecured, uncommitted $50,000 line of credit with Pacific Coast Bankers Bank. There were no advances outstanding under this line of credit at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023.â€‹7.Â Â Employee BenefitsPension PlanThe Bank maintains a noncontributory defined benefit pension plan covering substantially all of its employees 21Â years of age or older who had completed at least oneÂ year of service as of June 30, 2012, the effective date on which the Board of Directors of the Bank voted to freeze the defined benefit plan.The following table sets forth the planâ€™s funded status and amounts recognized in the Companyâ€™s consolidated statements of financial condition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â 2024Â Â Â Â 2023â€‹Projected and accumulated benefit obligationâ€‹$ (17,830)â€‹$ (17,868)â€‹Plan assets at fair valueâ€‹Â 17,983â€‹Â 18,062â€‹Funded status included in accrued expenses and other liabilitiesâ€‹$ 153â€‹$ 194â€‹The net periodic pension cost and amounts recognized in other expense are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six months ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Interest costâ€‹$ 426â€‹$ 430Expected return on plan assetsâ€‹Â (499)â€‹Â (465)Amortization of unrecognized lossâ€‹Â 149â€‹Â 187Net periodic cost â€‹$ 76â€‹$ 152â€‹The expected long-term rate of return on plan assets has been determined by applying historical average investment returns from published indexes relating to the current allocation of assets in the plan. Plan assets are invested in pooled separate accounts consisting of underlying investments in nine diversified investment funds.As of JuneÂ 30,Â 2024, the investment funds included six equity funds and three fixed income bond funds, each with its own investment objectives, investment strategies and risks, as detailed in the Companyâ€™s investment policy statement. The Company determines the appropriate strategic asset allocation versus plan liabilities, as governed by the investment policy statement.The assets of the plan are invested under the supervision of the Companyâ€™s investment committee in accordance with the investment policy statement. The investment options of the plan are chosen in a manner consistent with generally accepted standards of fiduciary responsibility. The investment performance of the Companyâ€™s individual investment managers, with the assistance of the Companyâ€™s investment consultant, is monitored on a quarterly basis and is reviewed at least annually relative to the objectives and guidelines as stated in the Companyâ€™s investment policy statement.The Company did not contribute to the plan in the first six months of 2024 or 2023.22 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The fair value of the Companyâ€™s pension plan assets, by fair value hierarchy, are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â TotalAssets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Investr in separate accountsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fixed incomeâ€‹$ 12,377â€‹$ â€”â€‹$ â€”â€‹$ 12,377Equityâ€‹Â 5,606â€‹Â â€”â€‹Â â€”â€‹Â 5,606Total assets at fair valueâ€‹$ 17,983â€‹$ â€”â€‹$ â€”â€‹$ 17,983â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â TotalAssets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹In in separate accountsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fixed incomeâ€‹$ 12,293â€‹$ â€”â€‹$ â€”â€‹$ 12,293Equityâ€‹Â 5,769â€‹Â â€”â€‹Â â€”â€‹Â 5,769Total assets at fair valueâ€‹$ 18,062â€‹$ â€”â€‹$ â€”â€‹$ 18,062â€‹The pooled separate accounts are valued at the net asset per unit, based on either the observable net asset value of the underlying investment or the net asset value of the underlying pool of securities. Net asset value is based on the value of the underlying assets owned by the fund, minus its liabilities and then divided by the number of shares outstanding. For a detailed disclosure on the Bankâ€™s pension and employee benefits plans, please refer to NoteÂ 9Â of the Companyâ€™s Consolidated Financial Statements for theÂ year ended December 31, 2023 included in the Annual Report on FormÂ 10-K.Defined Contribution PlanThe Bank sponsors a 401(k)Â defined contribution plan. Participants are permitted, in accordance with the provisions of SectionÂ 401(k)Â of the Internal Revenue Code, to contribute up to 25% of their earnings (as defined) into the plan with the Bank matching up to 6%, subject to Internal Revenue Service limitations. The Bankâ€™s contributions charged to operations amounted to $535 and $563 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively.23 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Deferred Compensation ArrangementsDirectorsâ€™ Plan, (formerly the â€œTrustees Planâ€)The Bankâ€™s Deferred Compensation Plan for Fees of Directors, as amended and restated effective January 1, 2005 (the â€œDirectorsâ€™ Planâ€), covers directors who elect to defer receipt of all or a portion of their fees until separation from service. Upon resignation, retirement, or death, the participantâ€™s total deferred compensation, including earnings thereon, will be paid out. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, total amounts due to participants of $3,578 and $3,278, respectively, were included in accrued expenses and other liabilities. Total expenses related to the Directorsâ€™ Plan were $126 and $102 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively, which were included in other non-interest expense in the consolidated statements of income.Executive Long-Term Incentive and Retention PlanThe Bank maintains an Executive Long-Term Incentive and Retention Plan (the â€œExecutive Planâ€). Participation in the Executive Plan is limited to officers of the Company designated as participants by the Board of Directors. Under the Executive Plan, the Board of Directors may grant annual incentive awards equal to aÂ percentage of a participantâ€™s base salary at the rate in effect on the last day of the Executive PlanÂ year, as determined by the Board of Directors based on the attainment of criteria established annually by the Board of Directors. Incentive awards under the Executive Plan are credited to the participantâ€™s incentive benefit account as of the last day of the Executive PlanÂ year to which the award relates and earn interest at a rate determined annually by the Board of Directors. Participants vest in their benefit accounts in accordance with the vesting schedule approved by the Board of Directors, which ranges from one to five years of service. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, $2,000 and $1,962, respectively, was included in accrued expenses and other liabilities, which represents the cumulative amounts deferred and earnings thereon. The Company recognized expenses of $120 and $236 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively, related to this plan, which are included in salaries and employee benefits expense and other non-interest expense in the consolidated statements of income.Group Term Replacement PlanUnder the terms of the â€œGroup Term Replacement Plan,â€ the Company provides postretirement life insurance benefits to certain officers. The liability related to these postretirement benefits is accrued over the individual participantsâ€™ service period and aggregated $1,668 and $1,642 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The Company recognized expenses of $26 for both the six months ended JuneÂ 30,Â 2024 and 2023, related to this plan, which are included in salaries and employee benefits expense in the consolidated statements of income.Other Director and Officer Postretirement BenefitsThe Company has individual fee continuation agreements with certain directors and a supplemental retirement agreement with an executive officer, each of which provide fixed postretirement benefits to be paid to the directors or the officer, or their beneficiaries, for periods ranging from 15 to 20 years. In addition, the Company has agreements with certain directors which provide certain postretirement life insurance benefits. The liability related to these postretirement benefits is accrued over the individual participantsâ€™ service period and aggregated $2,076 and $2,068 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The Company recognized expenses of $28 and $31 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively, related to these benefits, which are included in other non-interest expenses in the consolidated statements of income.24 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Employee Stock Ownership PlanOn JanuaryÂ 1, 2019, the Bank established an Employee Stock Ownership Plan (â€œESOPâ€) to provide Company stock to eligible employees. The plan is a tax-qualified retirement plan for the benefit of Bank employees. On JanuaryÂ 16, 2019, the Company granted a loan to the ESOP to purchase 436,425 shares of the Companyâ€™s common stock at a price of $10.00 per share. The loan obtained by the ESOP from the Company is payable annually over 20 years at a rate per annum equal to the Prime Rate, reset annually on JanuaryÂ 1st (8.50% at January 1, 2024). Loan payments are funded by cash contributions from the Bank. The loan is secured by the shares purchased, which are held in a suspense account for allocation among participants as the loan is repaid. The balance of the ESOP loan at JuneÂ 30,Â 2024 was $3,612. Contributions are allocated to eligible participants on the basis of compensation, subject to federal tax limits. The number of shares committed to be released annually is 21,821 through 2039.Shares held by the ESOP include the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â Â â€‹â€‹2024Â Â Â Â 2023Allocatedâ€‹ 109,107Â 87,286Committed to be allocatedâ€‹ 10,908Â 21,821Unallocatedâ€‹ 316,410Â 327,318Paid out to participantsâ€‹ (10,988)â€‹ (10,988)Total sharesâ€‹ 425,437Â 425,437â€‹The fair value of unallocated shares was $2,487 at JuneÂ 30,Â 2024.Total compensation expense recognized in connection with the ESOP for the six months ended JuneÂ 30,Â 2024 and 2023 was $89 and $88, respectively.Share-Based Compensation PlanOn May 26, 2020, stockholders of the Company approved the 2020 Equity Incentive Plan (the â€œEIPâ€). Â The Â EIP authorizes the issuance to participants of up to 763,743 shares of Rhinebeck Bancorp common stock pursuant to grants of incentive and non-qualified stock options, restricted stock awards and restricted stock units.Â Â Of this number, the maximum number of shares of Rhinebeck Bancorp common stock that may be issued under the EIP pursuant to the exercise of stock options is 545,531 shares, and the maximum number of shares of Rhinebeck Bancorp common stock that may be issued as restricted stock awards or restricted stock units is 218,212 shares.Â Â These amounts represented 4.90% and 1.96%, respectively, of the number of shares of common stock issued in the stock offering of Rhinebeck Bancorp.Pursuant to terms of the EIP, on August 25, 2020, the Board of Directors granted restricted stock and stock options to employees and directors. All of these awards vested annually over aÂ three-yearÂ period from the date of the grant and the term of each option isÂ ten years. As of JuneÂ 30,Â 2024, there wereÂ 105,146Â stock options and 49,778Â restricted stock awards that remained available for future grants.The fair value of each option granted under the EIP is estimated on the date of grant using the Black-Scholes Option-Pricing Model. The expected volatility is based on the historical volatility of a peer group of comparable SEC-reporting bank holding companies. The dividend yield assumption is based on the Companyâ€™s expectation of dividend payouts. The risk-free rate for periods within the contractual life of the option is based on the U.S. Treasury yield curve in effect at the date of grant. The Company has elected to recognize forfeitures as they occur. â€‹â€‹25 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹A summary of options under the 2020 EIP as of JuneÂ 30,Â 2024 is presented below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted - â€‹Weighted-Averageâ€‹â€‹Number of â€‹Average â€‹Remaining Contractual â€‹â€‹Sharesâ€‹Exercise Priceâ€‹Term (in Years)Options outstanding at beginning of yearâ€‹ 436,263â€‹$ 6.62â€‹ 6.64Expiredâ€‹ (1,333)â€‹â€‹ 6.57â€‹ -Options outstanding at JuneÂ 30,Â 2024â€‹ 434,930â€‹$ 6.62â€‹ 5.83Options exercisable at JuneÂ 30,Â 2024â€‹ 434,930â€‹$ 6.62â€‹ 5.83â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At JuneÂ 30,Â 2024, the aggregate intrinsic value of the stock options outstanding, which fluctuates based on changes in the fair market value of the Companyâ€™s stock, was $542. The aggregate intrinsic value represents the total pre-tax intrinsic value (i.e., the difference between the Companyâ€™s closing stock price on the last trading day of period and the weighted-average exercise price, multiplied by the number of shares) that would have been issued had all option holders exercised their options on JuneÂ 30,Â 2024. As of JuneÂ 30,Â 2024, all of the outstanding stock options and restricted stock awards granted under the 2020 EIP had vested, therefore there were no compensation costs for the six months ended JuneÂ 30,Â 2024. Forthe six months ended JuneÂ 30,Â 2023, share-based compensation of options and restricted stock under the plan totaled $300.â€‹â€‹26 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹8.Â Â LeasesAs of JuneÂ 30,Â 2024, the Company leased real estate for seven branch offices and two administrative offices under various lease agreements. All of our leases are classified as operating leases.The calculated amount of the right-of-use assets and lease liabilities are impacted by the length of the lease term and the discount rate used to present the value of the minimum lease payments. The Companyâ€™s leases have maturities which range from 2024 to 2041, some of which include lessee options to extend the lease term. If the Company considers the exercising of a renewal option to be reasonably certain, the Company will include the extended term in the calculation of the right-of-use asset and lease liability. The weighted average remaining life of the lease terms for these leases was 10.4 years and 10.8 years as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. As most of our leases do not provide an implicit rate, the Company used its incremental borrowing rate, the rate of interest to borrow on a collateralized basis for a similar term, at each lease commencement date. The Company utilized a weighted average discount rate of 2.61% and 2.60% in determining the lease liability as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.For the six months ended JuneÂ 30,Â 2024 and 2023, total operating lease costs were $363 and $358, respectively, and were included in occupancy and other expense. The right-of-use asset, included in other assets, was $5,951 and $6,239 and the corresponding lease liability, included in accrued expenses and other liabilities, was $6,005 and $6,307 as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.â€‹Future minimum payments for operating leases with initial or remaining terms of one year or more as of JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹Years ending DecemberÂ 31:Â Â Â Â â€‹â€‹2024â€‹$ 3822025â€‹Â 7392026â€‹Â 7202027â€‹Â 6762028â€‹Â 677Thereafterâ€‹Â 3,717Total future minimum lease paymentsâ€‹â€‹ 6,911Amounts representing interestâ€‹â€‹ (906)Present Value of Net Future Minimum Lease Paymentsâ€‹$ 6,005â€‹â€‹27 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹9.Â Â Commitments and Contingencies and DerivativesLegal MattersThe Company is involved in various legal proceedings which have arisen in the normal course of business. Management believes that resolution of these matters will not have a material effect on the Companyâ€™s financial condition or results of operations.Employment AgreementsThe Company has entered into employment agreements with certain officers. The agreements provide for base salaries and incentive compensation based on performance criteria outlined in the agreements. The agreements also provide for insurance and various other benefits.Financial Instruments with Off-Balance-Sheet RiskIn the normal course of business, the Company is a party to financial instruments with off-balance-sheet risk to meet the financing needs of its customers. These financial instruments include standby letters of credit and commitments to extend credit, which include new loan commitments, undisbursed portions of construction loans and other lines of credit and loans sold with recourse. We are obligated under a recourse provision associated with certain first mortgage renovation loans sold in the secondary market to bear all costs when a default, including a foreclosure, occurs. These financial instruments involve, to varying degrees, elements of interest rate risk in excess of the amounts recognized in the statements of financial condition. The contractual amounts of those instruments reflect the extent of involvement the Company has in particular classes of financial instruments.Financial instruments whose contract amounts represent off-balance sheet credit risk are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â 2024Â Â Â Â 2023â€‹Commitments to extend credit summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Future loan commitmentsâ€‹$ 3,725â€‹$ 5,318â€‹Undisbursed construction loansâ€‹Â 38,052â€‹Â 42,482â€‹Undisbursed home equity lines of creditâ€‹Â 10,484â€‹Â 10,727â€‹Undisbursed commercial and other line of creditâ€‹Â 70,058â€‹Â 69,258â€‹Standby letters of creditâ€‹Â 3,108â€‹Â 4,965â€‹Loans sold with recourseâ€‹Â 812â€‹Â

1,873â€‹Totalâ€‹$ 126,239â€‹$ 134,623â€‹â€‹Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party. Since these commitments could expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.The Company evaluates each customerâ€™s creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Company upon an extension of credit, is based on managementâ€™s credit evaluation of the counterparty. Collateral held varies but may include residential and commercial property, deposits and securities.â€‹â€‹28 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹â€‹Interest Rate SwapsThe Company enters into interest rate swaps that allow commercial loan customers to effectively convert a variable-rate loan agreement to a fixed-rate loan agreement. Under these agreements, the Company simultaneously enters into a variable-rate loan and an interest rate swap agreement with a customer. The Company then enters into a corresponding and offsetting swap agreement with a third party to hedge the exposure created by the customer agreements. The interest rate swaps with both the customers and third parties are not designated as hedges under FASB ASC Topic 815, Derivatives and Hedging, and are marked to market through earnings. The fair values of the swaps are recorded as both an asset and a liability, in other assets and other liabilities, respectively, in equal amounts for these transactions.Â Â The accrued interest receivable and payable of $172 and $132Â related to our swaps is recorded in other assets and other liabilities as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Summary information regarding these derivatives is presented below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹â€‹2024â€‹2023â€‹Notational amountâ€‹$ 105,585â€‹â€‹$ 65,420â€‹Fair valueâ€‹$ 5,805â€‹â€‹$ 5,343â€‹Weighted average pay ratesâ€‹â€‹5.21%â€‹â€‹5.064%Weighted average receive ratesâ€‹â€‹7.47%â€‹â€‹7.49%Weighted average maturity (in years)â€‹â€‹8.69â€‹â€‹â€‹8.88â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Number of Contractsâ€‹â€‹18â€‹â€‹â€‹14â€‹â€‹In addition, as of JuneÂ 30,Â 2024, the Company has three forward rate swaps with a notional value of $26,110 and a fair value of $633 with effective dates at various points in 2024 and 2025. These forward swaps have a fixed weighted average pay rate of 5.79% and the related weighted average adjustable receive rates will be determined at the time the forward swaps become effective. As of DecemberÂ 31,Â 2023, there were five forward swaps with a notional value of $30,211, a fair value of $970 and a fixed average pay rate of 4.95%.29 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹10.Â Â Regulatory MattersThe Bank is subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory and discretionary actions by regulators that, if undertaken, could have a direct material effect on the Companyâ€™s financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action, the Bank must meet specific capital guidelines that involve quantitative measures of the Bankâ€™s assets, liabilities and certain off-balance-sheet items, as calculated under regulatory accounting practices. The Bankâ€™s capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings and other factors.Quantitative measures established by regulation to ensure capital adequacy require the Bank to maintain minimum amounts and ratios (set forth in the tables below) of total, common equity Tier 1 and additional Tier I capital (as defined in 12 C.F.R. Â§ 324.20) to risk-weighted assets and of Tier I capital to average assets. Management believes, as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, that the Bank met all capital adequacy requirements to which they are subject.The most recent notification from the FDIC categorized the Bank as â€œwell capitalizedâ€ under the regulatory framework. To be categorized as well capitalized, the Bank must maintain minimum total risk-based, common equity Tier 1, Tier I risk-based and Tier I leverage ratios as set forth in the table below. There are no conditions or events since then which management believes have changed the Bankâ€™s category.The Bankâ€™s actual capital amounts and ratios were:â€‹ToÂ beÂ WellÂ CapitalizedÂ underÂ Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹ForÂ CapitalÂ Adequacyâ€‹Pron
Bankâ€‹Â Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total capital (to risk-weighted assets)â€‹$ 146,906Â 13.29%Â Â $ 88,406Â 8.00%Â Â $ 110,508Â 10.00%Tier 1 capital (to risk-weighted assets)â€‹Â 139,078Â 12.59%Â Â Â 66,305Â 6.00%Â Â Â 88,406Â 8.00%Common equity tier one capital (to risk weighted assets)â€‹Â 139,078Â 12.59%Â Â Â 49,729Â 4.50%Â Â Â 71,830Â 6.50%Tier 1 capital (to average assets)â€‹Â 139,078Â 10.60%Â Â Â 52,498Â 4.00%Â Â Â 65,622Â 5.00%â€‹DecemberÂ 31,Â 2023Â Rhinebeck Bankâ€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Total capital (to risk-weighted assets)â€‹$ 144,675Â 12.70%Â Â $ 91,154Â 8.00%Â Â $ 113,942Â 10.00%Tier 1 capital (to risk-weighted assets)â€‹Â 136,295Â 11.96%Â Â Â 68,365Â 6.00%Â Â Â 91,154Â 8.00%Common equity tier one capital (to risk weighted assets)â€‹Â 136,295Â 11.96%Â Â Â 51,274Â 4.50%Â Â Â 74,062Â 6.50%Tier 1 capital (to average assets)â€‹Â 136,295Â 10.10%Â Â Â 53,990Â 4.00%Â Â Â 67,488Â 5.00%â€‹â€‹30 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹11.Â Â Fair ValueThe Company uses fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. A description of the valuation methodologies used for assets and liabilities recorded at fair value and for estimating fair value for financial and non-financial instruments not recorded at fair value, is set forth below.Cash and Cash EquivalentsThe carrying amount is a reasonable estimate of fair value.Available for Sale SecuritiesWhere quoted prices are available in an active market for identical securities, securities are classified within LevelÂ 1 of the valuation hierarchy. LevelÂ 1 securities include marketable equity securities and U.S. Treasury obligations. If quoted prices are not available, then fair values are estimated by using pricing models (i.e., matrix pricing) or quoted prices of securities with similar characteristics and are classified within LevelÂ 2 of the valuation hierarchy. Examples of such instruments include government agency bonds, mortgage-backed securities and municipal bonds. LevelÂ 3 securities include securities for which significant unobservable inputs are utilized. Available for sale securities are recorded at fair value on a recurring basis.FHLB StockThe carrying value of FHLB stock approximates fair value based on the redemption provisions of the FHLB.LoansLoans receivable are carried at cost. For variable rate loans, which reprice frequently, carrying values are a reasonable estimate of fair values adjusted for credit losses inherent in the portfolios. The fair value of fixed rate loans is estimated by discounting the future cash flows using theÂ year end rates, estimated using local market data, at which similar loans would be made to borrowers with similar credit ratings and for the same remaining maturities, adjusted for credit losses inherent in the portfolios. The Company does not record loans at fair value on a recurring basis. However, from time to time, nonrecurring fair value adjustments to collateral-dependent individually analyzed loans are recorded to reflect partial write-downs based on the observable market price or current appraised value of collateral. Other Real Estate OwnedOther real estate owned represents real estate acquired through foreclosure and is carried at fair value less estimated selling costs. Fair value is based upon independent market prices, appraised values of the collateral or managementâ€™s estimation of the value of the collateral. These assets are included as LevelÂ 3 fair values, based upon the lowest level of input that is utilized in the fair value measurements.Accrued InterestThe carrying amounts of accrued interest approximate fair value.31 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹Mortgage Servicing RightsThe fair value of mortgage servicing rights is based on a valuation model that calculates the present value of estimated future net servicing income. Mortgage servicing rights are carried at the lower of amortized cost or estimated fair value and are included in other assets on the consolidated statements of financial condition.DepositsDeposit liabilities are carried at cost. The fair value of NOW, savings and money market deposits is the amount payable on demand at the reporting date. The fair value of time certificates of deposit is estimated using a discounted cash flow calculation that applies interest rates currently being offered for deposits of similar remaining maturities estimated using local market data to a schedule of aggregated expected maturities on such deposits.Mortgagorsâ€™ Escrow AccountsThe fair value is estimated using a discounted cash flow calculation that applies interest rates currently being offered on deposited escrow accounts of similarly expected maturities.Advances from the FHLBThe fair value of the advances is estimated using a discounted cash flow calculation that applies current FHLB interest rates for advances of similar maturity to a schedule of maturities of such advances.Subordinated DebtBased on the floating rate characteristic of these instruments, the carrying value is considered to approximate fair value. Off-Balance-Sheet InstrumentsFair values for off-balance-sheet lending commitments are based on fees currently charged to enter into similar agreements, taking into account the remaining terms of the agreements and the counterpartiesâ€™ credit standings. Such amounts are not significant.Loan Level Interest Rate SwapsThe fair value is based on settlement values adjusted for credit risks associated with the counterparties and the Company and observable market interest rate curves.32 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The following tables detail the assets that are carried at fair value on a recurring basis as of the periods shown and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value:â€‹QuotedÂ PricesÂ inâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ActiveÂ Marketsâ€‹Significantâ€‹Significantâ€‹â€‹â€‹â€‹â€‹forÂ Identica
Treasury securitiesâ€‹$ 14,304â€‹$ 14,304â€‹$ â€”â€‹$ â€”U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ 120,672â€‹â€‹ â€”â€‹â€‹ 120,672â€‹â€‹ â€”U.S. government agency securitiesâ€‹Â 23,277â€‹Â â€”â€‹Â 23,277â€‹Â â€”Municipal securitiesâ€‹Â 2,462â€‹Â â€”â€‹Â 2,347â€‹Â 115Corporate bondsâ€‹â€‹ 12,861â€‹â€‹ â€”â€‹â€‹ 12,861â€‹â€‹ â€”Otherâ€‹Â 676â€‹Â â€”â€‹Â 676â€‹Â â€”Total available for sale securitiesâ€‹â€‹ 174,252â€‹â€‹ 14,304â€‹â€‹ 159,833â€‹â€‹ 115Loan level interest rate swapsâ€‹â€‹ 6,438â€‹â€‹ â€”â€‹â€‹ 6,438â€‹â€‹ â€”Total assetsâ€‹$ 180,690â€‹$ 14,304â€‹$ 166,271â€‹$ 115Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loan level interest rate swapsâ€‹$ 6,438â€‹$ â€”â€‹$ 6,438â€‹$ â€”Total liabilitiesâ€‹$ 6,438â€‹$ â€”â€‹$ 6,438â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹U.S. Treasury securitiesâ€‹$ 24,006â€‹$ 24,006â€‹$ â€”â€‹$ â€”U.S. government agency mortgage-backed securities â€“ residentialâ€‹â€‹ 128,580â€‹â€‹ â€”â€‹â€‹ 128,580â€‹â€‹ â€”U.S. government agency securitiesâ€‹Â 23,158â€‹Â â€”â€‹Â 23,158â€‹Â â€”Municipal securitiesâ€‹Â 2,903â€‹Â â€”â€‹Â 2,788â€‹Â 115Corporate bondsâ€‹â€‹ 12,640â€‹â€‹ â€”â€‹â€‹ 12,640â€‹â€‹ â€”Otherâ€‹Â 698â€‹Â â€”â€‹Â 698â€‹Â â€”Total available for sale securitiesâ€‹â€‹ 191,985â€‹â€‹ 24,006â€‹â€‹ 167,864â€‹â€‹ 115Loan level interest rate swapsâ€‹â€‹ 6,278â€‹â€‹ â€”â€‹â€‹ 6,278â€‹â€‹ â€”Total assetsâ€‹$ 198,263â€‹$ 24,006â€‹$ 174,142â€‹$ 115Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loan level interest rate swapsâ€‹$ 6,278â€‹$ â€”â€‹$ 6,278â€‹$ â€”Total liabilitiesâ€‹$ 6,278â€‹$ â€”â€‹$ 6,278â€‹$ â€”â€‹33 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The following tables detail the assets carried at fair value and measured at fair value on a nonrecurring basis as of Â JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value:â€‹QuotedÂ PricesÂ inâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ActiveÂ Marketsâ€‹Significantâ€‹Significantâ€‹â€‹â€‹â€‹â€‹forÂ Identica
analyzed loans, with specific reservesâ€‹$ 368â€‹$ â€”â€‹$ â€”â€‹$ 368Totalâ€‹$ 368â€‹$ â€”â€‹$ â€”â€‹$ 368â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023Individually analyzed loans, with specific reservesâ€‹$ 758â€‹$ â€”â€‹$ â€”â€‹$ 758Other real estate ownedâ€‹Â 25â€‹Â â€”â€‹Â â€”â€‹Â 25Totalâ€‹$ 783â€‹$ â€”â€‹$ â€”â€‹$ 783â€‹Loans that were individually analyzed using the fair value of the collateral had recorded investments of $565 and $973 with valuation allowances of $197 and $215 and fair values of $368 and $758 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The valuation allowance represents specific allocations to the allowance for credit losses.â€‹The following table presents additional quantitative information about assets measured at fair value on a nonrecurring basis and for which the Company has utilized Level 3 inputs to determine fair value:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹QuantitativeÂ InformationÂ AboutÂ LevelÂ 3Â FairÂ ValueÂ Measurementsâ€‹â€‹FairÂ ValueÂ â€‹Valuationâ€‹Unobservableâ€‹Rangeâ€‹Â Â Â Â E
analyzed loans, with specific reservesâ€‹$ 368Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 8%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Appraisal adjustments(2)Â Â 0% to 20% â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023Individually analyzed loans, with specific reservesâ€‹$ 758Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 8%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Appraisal adjustments(2)Â Â 0% to 20% Other real estate ownedâ€‹Â 25Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 6%â€‹â€‹Â Â Â Â Â Â Â Appraisal adjustments(2)Â Â 0% to 20% (1)Fair value is generally through independent appraisals of the underlying collateral that generally include various level 3 inputs which are not identifiable.(2)Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. The range of liquidation expenses and other appraisal adjustments are presented as aÂ percentage of the appraised value.(3)Estimated costs to sell.The estimated fair value amounts for 2024 and 2023 have been measured as of their respective reporting dates and have not been reevaluated or updated for purposes of these financial statements subsequent to those respective dates. As such, the estimated fair values of these financial instruments subsequent to the respective reporting dates may be different than amounts reported at eachÂ year-end.34 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹The information presented should not be interpreted as an estimate of the fair value of the entire Company since a fair value calculation is only required for a limited portion of the Companyâ€™s assets and liabilities. Due to the wide range of valuation techniques and the degree of subjectivity used in making the estimates, comparisons between the Companyâ€™s disclosures and those of other companies may not be meaningful.As of the following dates, the carrying value and fair values of the Companyâ€™s financial instruments were:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024â€‹2023â€‹Â Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ ValueÂ Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ
Assets:â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Cash and cash equivalents (Level 1)â€‹$ 34,438â€‹$ 34,438â€‹$ 22,129â€‹$ 22,129Available for sale securities (Level 1)â€‹Â 14,304â€‹Â 14,304â€‹Â 24,006â€‹Â 24,006Available for sale securities (Level 2)â€‹Â 159,833â€‹Â 159,833â€‹Â 167,864â€‹Â 167,864Available for sale securities (Level 3)â€‹Â 115â€‹Â 115â€‹Â 115â€‹Â 115Loan level interest rate swaps (Level 2)â€‹â€‹ 6,438â€‹â€‹ 6,438â€‹â€‹ 6,278â€‹â€‹ 6,278FHLB stock (Level 2)â€‹Â 4,410â€‹Â 4,410â€‹Â 6,514â€‹Â 6,514Loans, net (Level 3)â€‹Â 982,392â€‹Â 955,608â€‹Â 1,008,851â€‹Â 979,037Accrued interest receivable (Level 2)â€‹Â 4,501â€‹Â 4,501â€‹Â 4,616â€‹Â 4,616Mortgage servicing rights (Level 3)â€‹Â 1,782â€‹Â 4,398â€‹Â 1,977â€‹Â 4,720Financial Liabilities:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Deposits (Level 2)â€‹Â 1,031,949â€‹Â 960,780â€‹Â 1,030,503â€‹Â 948,140Mortgagors' escrow accounts (Level 2)â€‹Â 12,028â€‹Â 12,028â€‹Â 9,274â€‹Â 9,274FHLB advances (Level 2)â€‹Â 79,773â€‹Â 78,680â€‹Â 128,064â€‹Â 127,592Subordinated debt (Level 2)â€‹Â 5,155â€‹Â 5,155â€‹Â 5,155â€‹Â 5,155Loan level interest rate swaps (Level 2)â€‹â€‹ 6,438â€‹â€‹ 6,438â€‹â€‹ 6,278â€‹â€‹ 6,278Accrued interest payable (Level 2)â€‹â€‹ 1,351â€‹â€‹ 1,351â€‹â€‹ 1,488â€‹â€‹ 1,488â€‹â€‹12.Â Â Accumulated Other Comprehensive LossThe components of other comprehensive loss at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Securities available for sale:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Net unrealized loss on securities available for saleâ€‹$ (32,631)â€‹$ (33,009)Â Related deferred taxâ€‹Â 6,853â€‹Â 6,932Â Net accumulated other comprehensive loss â€‹Â (25,778)â€‹Â (26,077)Â Defined benefit pension plan:â€‹Â Â Â â€‹Â Â Â Â Unrecognized net actuarial loss and prior service costâ€‹Â (4,296)â€‹Â (4,330)Â Related deferred taxâ€‹Â 902â€‹Â 909Â Net accumulated other comprehensive loss â€‹Â (3,394)â€‹Â (3,421)Â Total accumulated other comprehensive lossâ€‹$ (29,172)â€‹$ (29,498)Â (1)Â Â Â Related deferred tax is calculated using an income tax rate of 21.0%.â€‹â€‹ â€‹â€‹35 Table of ContentsRhinebeck Bancorp,Â Inc. and SubsidiaryNotes to Consolidated Financial Statements (Unaudited)(Dollars in thousands, except share and per share data)â€‹13.Â Â Earnings Per ShareBasic earnings per share represent income available to common stockholders divided by the weighted-average number of common shares outstanding during the period. Diluted earnings per share is computed in a manner similar to that of basic earnings per share except that the weighted-average number of common shares outstanding is increased to include the number of incremental shares (computed using the treasury method) that would have been outstanding if all potentially dilutive common stock equivalents (such as options) were issued during the period. For the three months ended June 30, 2024 and 2023, and for the six months ended June 30, 2023, there were 15,000 options that were not included in the computation of diluted earnings per share because to do so would be anti-dilutive. There were no anti-dilutive options for the six months ended JuneÂ 30,Â 2024. Unearned ESOP shares are not deemed outstanding for earnings per share calculations. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024â€‹2023Net income applicable to common stockâ€‹$ 975â€‹$ 1,431â€‹$ 2,096â€‹$ 2,229â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Average number of common shares outstandingâ€‹Â 11,072,607â€‹Â 11,164,563â€‹Â 11,072,607â€‹Â 11,196,255Less: Average unearned ESOP sharesâ€‹Â 319,147â€‹Â 340,965â€‹Â 321,874â€‹Â

343,692Average number of common shares outstanding used to calculate basic earnings per common shareâ€‹Â 10,753,460â€‹Â 10,823,598â€‹Â 10,750,733â€‹Â 10,852,563Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per shareâ€‹â€‹ â€”â€‹â€‹ 41,230â€‹â€‹ â€”â€‹â€‹ 37,617Additional common stock equivalents (stock options) used to calculate diluted earnings per shareâ€‹â€‹ 66,291â€‹â€‹ 18,009â€‹â€‹ 81,570â€‹â€‹ 66,288Weighted-average common shares and common stock equivalents used to calculate diluted earnings per shareâ€‹â€‹ 10,819,751â€‹â€‹ 10,882,837â€‹â€‹ 10,832,303â€‹â€‹ 10,956,468â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Earnings per Common share:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Basicâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.21Dilutedâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.20â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹36 Table of ContentsItemÂ 2.Â Â Â Â Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsGeneralManagementâ€™s discussion and analysis of financial condition and results of operations at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, and for the three and six months ended JuneÂ 30,Â 2024 and 2023, is intended to assist in understanding the financial condition and results of operations of the Company and the Bank. The information contained in this section should be read in conjunction with the unaudited financial statements and the notes thereto appearing in PartÂ I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q.Cautionary NoteÂ Regarding Forward-Looking StatementsThis report contains forward-looking statements, which can be identified by the use of words such as â€œestimate,â€ â€œproject,â€ â€œbelieve,â€ â€œintend,â€ â€œanticipate,â€ â€œplan,â€ â€œseek,â€ â€œexpect,â€ â€œintend,â€ â€œpredict,â€ â€œforecast,â€ â€œimprove,â€ â€œcontinue,â€ â€œwill,â€ â€œwould,â€ â€œshould,â€ â€œcould,â€ â€œmayâ€ and words of similar meaning. These forward-looking statements include, but are not limited to:Â·statements of our goals, intentions and expectations;Â·statements regarding our business plans, prospects, growth and operating strategies;Â·statements regarding the quality of our loan and investment portfolios; andÂ·estimates of our risks and future costs and benefits.These forward-looking statements are based on current beliefs and expectations of our management and are inherently subject to significant business, economic and competitive uncertainties and contingencies, many of which are beyond our control. In addition, these forward-looking statements are subject to assumptions with respect to future business strategies and decisions that are subject to change. Forward-looking statements, by their nature, are subject to risks and uncertainties.The following factors, among others, could cause actual results to differ materially from the anticipated results or other expectations expressed in the forward-looking statements:â—general economic conditions, either nationally or in our market area;â—changes in liquidity, including the size and composition of our deposit portfolio and the percentage of uninsured deposits in the portfolio;â—changes in the level and direction of loan delinquencies and charge-offs and changes in estimates or methodology in the calculation of the allowance for credit losses;â—our ability to access cost-effective funding;â—fluctuations in real estate values and both residential and commercial real estate market conditions;â—demand for loans and deposits in our market area;â—our ability to continue to implement our business strategies;â—the effect of our rating under the Community Reinvestment Act;â—our ability to manage or reduce expenses;37 Table of Contentsâ—changes in the determination of goodwill impairment;â—competition among depository and other financial institutions;â—inflation and changes in market interest rates that affect our margins and yields, the fair value of financial instruments, our volume of loan originations and loan sales, or the level of defaults, losses and prepayments on loans, whether held in portfolio or sold in the secondary market;â—adverse changes in the securities markets;â—changes in laws or government regulations or policies affecting financial institutions, including changes in regulatory fees, Federal Deposit Insurance Corporation premiums and capital requirements, and changes in the monetary and fiscal policies of the Board of Governors of the Federal Reserve System;â—negative financial impact from potential supervisory action, regulatory penalties and/or settlements;â—our ability to manage interest rate risk, market risk, credit risk and operational risk;â—our ability to enter new markets successfully and capitalize on growth opportunities;â—our ability to successfully integrate into our operations any assets, liabilities or systems we may acquire, as well as new management personnel or customers, and our ability to realize related revenue synergies and cost savings within expected time frames and any goodwill charges related thereto;â—changes in consumer spending, borrowing and savings habits;â—the current or anticipated impact of military conflict, terrorism or other geopolitical events;â—changes in accounting policies and practices, as may be adopted by the bank regulatory agencies, the Financial Accounting Standards Board, the Securities and Exchange Commission or the Public Company Accounting Oversight Board;â—our ability to retain key employees;â—a failure in or breach of our operational or security systems or infrastructure, including cyberattacks;â—system failures or cybersecurity threats against our informational technology and those of our third-party providers and vendors;â—the failure to maintain current technologies and to successfully implement future information technology enhancements;â—our compensation expense associated with equity allocated or awarded to our employees; â—changes in the financial condition, results of operations or prospects of issuers of securities that we own; andâ—conditions relating to the Coronavirus pandemic, or other public health emergencies.Additional factors that may affect our results are discussed in our Annual Report on FormÂ 10-K under the heading â€œRisk Factors.â€ Because of these and other uncertainties, our actual future results may be materially different from the results indicated by these forward-looking statements. Accordingly, you should not place undue reliance on such statements.â€‹38 Table of ContentsCritical Accounting PoliciesOur most significant accounting policies are described in Note 1 to the consolidated financial statements.Â Â Certain of these accounting policies require management to use significant judgment and estimates, which can have a material impact on the carrying value of certain assets and liabilities. We consider these policies to be our critical accounting estimates.Â Â The judgment and assumptions made are based upon historical experience, future forecasts, and/or other factors that management believes to be reasonable.Â Â Because of the nature of the judgment and assumptions, actual results could differ from estimates, which could have a material effect on our financial condition and results of operations. We consider the allowance for credit losses to be our most critical accounting policy.â€‹Allowance for Credit Lossesâ€‹The Company's allowance for credit losses is its estimate of credit losses currently expected in the loan portfolio, on unfunded lending commitments, and in its available-for-sale securities portfolio over the expected life of those assets. While these estimates are based on substantive methods for determining the required allowance, actual outcomes may differ significantly from estimated results, especially when determining required allowances for larger, complex commercial credits or unfunded lending commitments to commercial borrowers. Consumer loans, including indirect automobile loans and single family residential real estate, are smaller and generally behave in a similar manner, and loss estimates for these credits are considered more predictable. Additionally, the Company estimates the allowance for credit losses as a calculation of expected lifetime credit losses utilizing a forward-looking forecast of macroeconomic conditions, which may differ significantly from actual results. Further discussion of the methodology used in establishing the allowance is provided in Note 3 to the Notes to the Consolidated Financial Statements included in this Form 10-Q and in â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policiesâ€ in our Annual Report on Form 10-K as filed with the Securities and Exchange Commission on March 26, 2024.â€‹Comparison of Financial Condition at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023Total Assets. Total assets were $1.28 billion at JuneÂ 30,Â 2024 as compared to $1.31 billion at DecemberÂ 31,Â 2023, a decrease of $37.2 million, or 2.8%. Loans receivable decreased by $26.5 million, or 2.6%, available for sale securities decreased $17.7 million, or 9.2%, premises and equipment decreased $3.2 million, or 18.3%, and Federal Home Loan Bank stock decreased $2.1 million, or 32.3%. The decreases were partially offset by an increase in cash of $12.3 million, or 55.6%.Cash and Cash Equivalents. Cash and cash equivalents increased $12.3 million, or 55.6%, to $34.4 million at JuneÂ 30,Â 2024 from $22.1 million at DecemberÂ 31,Â 2023, primarily due to an increase in deposits held at the Federal Reserve Bank of New York with proceeds from maturing loans and securities.Investment Securities Available for Sale. Investment securities available for sale decreased $17.7 million, or 9.2%, to $174.3 million at JuneÂ 30,Â 2024 from $192.0 million at DecemberÂ 31,Â 2023, primarily due to paydowns, calls and maturities of $18.0 million, partially offset by a decrease in the unrealized loss of $379,000. The proceeds from the maturity of securities were primarily used to paydown the advances from the Federal Home Loan Bank.Net Loans. Total net loans receivable were $982.4 million at JuneÂ 30,Â 2024, a decrease of $26.5 million, or 2.6%, as compared to $1.01 billion at DecemberÂ 31,Â 2023. The decrease was primarily due to a decrease in indirect automobile loans of $50.7 million, or 12.9%, reflecting a strategic decision to decrease that loan portfolio as a percentage of our balance sheet. At June 30, 2024, indirect automobile loans were 26.9% of assets, compared to 30.0% at December 31, 2023. Partially offsetting the decreases in automobile loans were increases in commercial real estate loans of $19.5 million, or 4.6%, residential real estate loans of $5.3 million, or 6.9%, and commercial and industrial loans of $1.8 million, or 2.0%, as production on these lines increased. Non-accrual loans remained relatively stable at $4.2 million, decreasing $4,000, or 0.1%, between June 30, 2024 and December 31, 2023.Federal Home Loan Bank Stock. FHLB stock decreased $2.1 million, or 32.3%, to $4.4 million at JuneÂ 30,Â 2024 from $6.5 million at December 31, 2023, primarily due to a reduction in mandatory ownership of FHLB stock in connection with the pay-off of $48.3 million in advances during the six months ended JuneÂ 30,Â 2024.39 Table of ContentsPremises and Equipment. Â Premises and equipment decreased $3.2 million, or 18.3%, to $14.3 million at JuneÂ 30,Â 2024 from $17.6 million at DecemberÂ 31,Â 2023 as the Bankâ€™s Beacon branch office was sold in February of 2024 for $2.9 million. The sale included the land and building as well of all branch furniture and equipment. All of the branch accounts were redomiciled to the customerâ€™s next nearest Bank branch and all employees were placed in open positions.Total Liabilities. Total liabilities decreased $39.7 million, or 3.3%, to $1.16 billion at JuneÂ 30,Â 2024 from $1.20 billion at DecemberÂ 31,Â 2023, primarily due to a decrease in Federal Home Loan Bank advances of $48.3 million, partially offset by an increase in mortgagorsâ€™ escrow accounts of $2.8 million, an increase in deposits of $1.4 million and an increase of $4.3 million in accrued expenses and other liabilities mainly due to an increase in collateralized borrowings on interest rate swaps. Deposits. Deposits increased $1.4 million, or 0.1%, to $1.032 billion at JuneÂ 30,Â 2024 from $1.031 billion at DecemberÂ 31,Â 2023. For the six months ended JuneÂ 30,Â 2024, interest-bearing accounts increased $10.5 million, or 1.3%, to $791.2 million, while non-interest bearing balances decreased $9.0 million, or 3.6%, to $240.8 million. Of the interest bearing accounts, time deposits increased $19.8 million, or 6.2%, at JuneÂ 30,Â 2024, while transaction accounts (including NOW, savings and money market accounts) decreased $9.3 million, or 2.0%. The continued growth in interest-bearing deposits was primarily due a shift in deposits from non-interest bearing and lower-yielding transaction accounts to higher-yielding time deposits and money market accounts as customers sought higher interest rates, contributing to the decrease in non-interest bearing and lower interest-bearing deposits. Â We participate in reciprocal deposit programs, obtained through the Certificate Deposit Account Registry Service (CDARS) and IntraFi Cash Service (ICS) networks, that provide access to FDIC-insured deposit products in aggregate amounts exceeding the current limits for depositors. This allows us to maintain deposits that might otherwise be uninsured. Our reciprocal deposits obtained through the CDARS and ICS networks totaled $44.5 million and $40.0 million at JuneÂ 30,Â 2024 and December 31, 2023, respectively. We had no brokered deposits at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023. Mortgagorsâ€™ escrow accounts. Mortgagorsâ€™ escrow accounts increased $2.8 million, or 29.7%, from $9.3 million at DecemberÂ 31,Â 2023 to $12.0 million at JuneÂ 30,Â 2024, primarily due to the timing of tax disbursements.â€‹Advances from the Federal Home Loan Bank. Advances from the Federal Home Loan Bank decreased $48.3 million, or 37.7%, from $128.1 million at DecemberÂ 31,Â 2023 to $79.8 million at JuneÂ 30,Â 2024, primarily due to a reduction in the origination of indirect automobile loans and the use of proceeds from maturities to pay down the debt.â€‹Stockholdersâ€™ Equity. Stockholders' equity increased $2.5 million, or 2.2%, to $116.2 million at JuneÂ 30,Â 2024 from $113.7 million at DecemberÂ 31,Â 2023. The increase was primarily due to net income of $2.1 million and a $326,000 decrease in accumulated other comprehensive loss, primarily reflecting valuation changes in our available-for-sale securities portfolio due to current financial market conditions. At JuneÂ 30,Â 2024, the Companyâ€™s book value per share was $10.49 and the Companyâ€™s ratio of stockholdersâ€™ equity-to-total assets was 9.11%. At DecemberÂ 31,Â 2023, the Companyâ€™s book value per share was $10.27 and the Companyâ€™s ratio of stockholdersâ€™ equity-to-total assets was 8.66%. Unearned common stock held by the Bankâ€™s employee stock ownership plan was $3.2 million and $3.3 million at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Comparison of Operating Results for the Three and Six Months Ended JuneÂ 30,Â 2024 and 2023Net Income. Net income for the three months ended June 30, 2024 decreased $456,000, or 31.9%, to $975,000, or $0.09 per diluted share, compared to net income of $1.4 million, or $0.13 per diluted share, for the three months ended June 30, 2023. Interest and dividend income increased $837,000, or 5.6%, interest expense increased $1.0 million, or 17.7%, the provision for credit losses increased $899,000, or 198.9%, non-interest income increased $156,000, or 11.5%, non-interest expense decreased $342,000, or 3.7%, and taxes decreased $108,000, or 27.7%, between comparable quarters.â€‹40 Table of ContentsNet income for the six months ended June 30, 2024 decreased $133,000, or 6.0%, to $2.1 million, or $0.19 per diluted share, compared to net income of $2.2 million, or $0.20 per diluted share, for the six months ended June 30, 2023. Interest and dividend income increased $1.9 million, or 6.3%, interest expense increased $3.0 million, or 28.9%, the provision for credit losses decreased $32,000, non-interest income increased $286,000, or 10.5%, non-interest expense decreased $668,000, or 3.6%, and taxes decreased $12,000, or 2.0%, between comparable periods.â€‹Net Interest Income. Net interest income decreased $163,000, or 1.8%, to $9.1 million for the three months ended June 30, 2024, compared to $9.3 million for the three months ended June 30, 2023. The ratio of average interest-earning assets to average interest-bearing liabilities decreased 1.0% to 131.95% while the net interest margin increased by 11 basis points to 3.08% when comparing the second quarter of 2024 to the same quarter in 2023. Net interest income decreased $1.1 million, or 5.9%, to $18.0 million for the six months ended June 30, 2024, compared to $19.2 million for the six months ended June 30, 2023. The ratio of average interest-earning assets to average interest-bearing liabilities decreased 2.0% to 131.92% while our net interest margin decreased by 9 basis points to 3.00% when comparing the first six months of 2024 to the same period in 2023. Interest Income. Interest income increased $837,000, or 5.6%, to $15.8 million for the three months ended June 30, 2024 from $14.9 million for the comparable 2023 period primarily due to the rising interest rate environment, offset by a decrease in the average balance of loans and available for sale securities. The average yield of interest-earning assets increased by 54 basis points to 5.31% and the average balance of interest-earning assets decreased $61.4 million, or 4.9%. Â The average yield on loans increased 58 basis points, while the average yield on available for sale securities decreased 25 basis points. For the three months ended June 30, 2024, the average balance of loans decreased $13.8 million, while the average balance of available for sale securities decreased $37.4 million when compared to the three months ended June 30, 2023. Interest income increased $1.9 million, or 6.3%, to $31.4 million for the six months ended June 30, 2024 from $29.5 million for the comparable 2023 period. Interest and fees on loans increased due to the rising interest rate environment while interest and dividends on securities decreased as the yields and the average balance decreased. For the six months ended June 30, 2024, the average balance of loans decreased $3.6 million, while the average balance of available for sale securities decreased $34.7 million when compared to the six months ended June 30, 2023. The average yield on loans increased 45 basis points, while the average yield on available for sale securities decreased 6 basis points. The average yield of interest-earning assets increased by 46 basis points to 5.22% and the average balance of interest-earning assets decreased $42.2 million, or 3.4%. Interest Expense. Interest expense increased $1.0 million, or 17.7%, from $5.6 million for the quarter ended June 30, 2023, to $6.6 million for the quarter ended June 30, 2024. The average cost of interest-bearing liabilities increased 55 basis points to 2.95% for the quarter ended June 30, 2024, due to the current interest rate environment and a greater proportion of deposits consisting of higher-yielding certificates of deposit. The average balance of total interest-bearing liabilities decreased $37.3 million, or 4.0%, to $905.7 million due to a decrease of $82.0 million, or 15.4%, in the average balance of our core interest-bearing deposits (consisting of savings, NOW and money market accounts) as depositors sought higher yields in the increasing interest rate environment, partially offset by an increase of $51.3 million, or 17.8%, in the average balance of certificates of deposit. Between the three months ended June 30, 2023 and 2024, the average cost of Federal Home Loan Bank advances decreased by 18 basis points and the average balance also decreased by $9.4 million. â€‹Interest expense increased $3.0 million, or 28.9%, from $10.4 million for the six months ended June 30, 2023, to $13.4 million for the six months ended June 30, 2024. The average cost of interest-bearing liabilities increased 68 basis points to 2.93% for the six-month periods ended June 30, 2024, due to the current interest rate environment and a greater proportion of deposits consisting of higher-rate certificates of deposit, while the average balance of total interest-bearing liabilities decreased $12.7 million, or 1.4%, to $917.0 million. Between the six months ended June 30, 2023 and 2024, the average cost of Federal Home Loan Bank advances increased by 4 basis points, while the average balance increased by $26.7 million. A decrease of $110.8 million, or 19.6%, in the average balance of core interest-bearing deposits (consisting of savings, NOW and money market accounts) was partially offset by an increase of $70.4 million, or 26.4%, in the average balance of certificates of deposit as depositors sought higher yields in the increasing interest rate environment.â€‹41 Table of ContentsProvision for Credit Losses. The provision for credit losses on loans increased by $899,000, or 198.9%, from a credit of $452,000 for the quarter ended JuneÂ 30,Â 2023 to an expense of $447,000 for the quarter ended June 30, 2024. The credit to the provision for the three months ended June 30, 2023 was primarily attributable to a decrease in loan balances, particularly indirect automobile loans, and a $710,000 charge-off on a leveraged loan, which reduced the credit that would have otherwise been taken. Â The provision for credit losses on loans decreased by $32,000, or 5.7%, from $562,000 for the six months ended JuneÂ 30,Â 2023 to $530,000 for the six months ended June 30, 2024, primarily due to a small decrease in loan balances. â€‹Net charge-offs increased $211,000 from $622,000 for the second quarter of 2023 to $833,000 for the second quarter of 2024. The increase was primarily due to increased net charge-offs in indirect automobile loans of $465,000 and a $275,000 charge-off on a commercial real estate property, partially offset by a $623,000 reduction in net charge-offs of commercial and industrial loans. Net charge-offs increased $48,000, or 4.6% to $1.1

million for the first six months of 2024. The percentage of overdue account balances to total loans decreased to 1.58% as of JuneÂ 30,Â 2024, from 1.90% as of December 31, 2023, while non-performing assets decreased $29,000, or 0.7%, to $4.2 million at JuneÂ 30,Â 2024.â€‹Non-Interest Income. Non-interest income totaled $1.5 million for the three months ended JuneÂ 30,Â 2024, an increase of $156,000, or 11.5%, from the comparable period in 2023, due primarily to an increase of $144,000, or 61.5%, in investment advisory income resulting from the improved market and economic conditions, an increase of $24,000 in the cash surrender value of life insurance and an increase of $18,000 in service charges on deposit accounts, partially offset by decreases in the gain on sales of loans of $17,000 and a $19,000 gain on disposal of premises and equipment in 2023.â€‹Non-interest income totaled $3.0 million for the six months ended JuneÂ 30,Â 2024, an increase of $286,000, or 10.5%, from the comparable period in 2023, due primarily to an increase of $216,000, or 39.8%, in investment advisory income resulting from the improved market and economic conditions, an increase of $48,000 in the cash surrender value of life insurance, an increase of $53,000 in service charges on deposit accounts, and an increase in the gain on sales of loans of $19,000, partially offset by a decrease of $54,000 on the disposal of premises and equipment.â€‹Non-Interest Expense. Non-interest expense totaled $8.9 million for the second quarter of 2024, a decrease of $342,000, or 3.7%, over the comparable period in 2023.Â The decrease was primarily due to a $158,000, or 25.6%, decrease in professional fees as consulting fees on our indirect automobile lending business were reduced in 2024. FDIC deposit insurance and other insurance decreased $93,000, or 26.3%, primarily due a decreased assessment rate while salaries and occupancy expenses decreased $40,000 and $25,000, respectively, due to a reduction in force in our indirect automobile Â business and a branch closure in the first quarter of 2024. Marketing expense and other non-interest expense decreased $28,000 and $12,000, respectively, while data processing fees increased $15,000 during the second quarter of 2024 as compared to 2023.â€‹Non-interest expense totaled $17.8 million for the first six months of 2024, a decrease of $668,000, or 3.6%, over the comparable period in 2023.Â The decrease was primarily due to a $288,000, or 2.8%, decrease in salaries and benefits due to a Company-wide reduction in force of approximately 5% in the first quarter of 2023 and a further reduction in force in the first quarter of 2024 with the Companyâ€™s strategic decision to reduce its indirect automobile business. FDIC deposit insurance and other insurance decreased $122,000, or 19.2%, primarily due a decreased assessment rate while professional fees decreased $110,000, or 11.2%. Occupancy expense decreased $51,000, or 2.4%, due to a branch closure in the first quarter of 2024 and other non-interest expense decreased $120,000, or 3.7%, primarily due to decreased retail banking expenses. â€‹Income Taxes. Income taxes decreased by $108,000, or 27.7%, for the three months ended June 30, 2024 as compared to the same three-month period in 2023 as our income before income taxes decreased.Â Our effective tax rate for the three months ended June 30, 2024 was 22.43% compared to 21.42% for the three months ended June 30, 2023.Income taxes decreased by $12,000, or 2.0%, for the six months ended June 30, 2024 as compared to the same six month period in 2023 as our income before income taxes decreased.Â Our effective tax rate for the six months ended June, 2024 was 22.34% compared to 21.62% for the six months ended June 30, 2023.â€‹42 Table of Contentsâ€‹Average Balance Sheets for the Three and Six Months Ended June 30, 2024 and 2023The following tables set forth average balance sheets, average yields and costs, and certain other information for the periods indicated. All average balances are daily average balances, the yields set forth below include the effect of deferred fees and discounts and premiums that are amortized or accreted to interest income (dollars in thousands).
â€‹ForÂ theÂ Three Months Ended JuneÂ 30,Â â€‹â€‹â€‹2024â€‹2023â€‹â€‹Â Â Â Â AverageÂ Â Â Â Interest andÂ Â Â Â â€‹Â Â Â Â AverageÂ Â Â Â Interest andÂ Â Â Â â€‹Â Â Â Â â€‹â€‹Balanceâ€‹Dividendsâ€‹Yield/Cost(3)â€‹Balanceâ€‹Dividendsâ€‹Yield/Cost(3)â€‹Assets:Â â€‹Â Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Â Â Interest bearing depository accounts and federal funds soldâ€‹$ 20,837â€‹$ 295Â 5.69%Â Â $ 30,715â€‹$ 398Â 5.20%Â Â Loans(1)â€‹Â 991,632â€‹Â 14,524Â 5.89%Â Â Â 1,005,464â€‹Â 13,313Â 5.31%Â Â Available for sale securitiesâ€‹Â 177,330â€‹Â 823Â 1.87%Â Â Â 214,695â€‹Â 1,133Â 2.12%Â Â Other interest-earning assetsâ€‹Â 5,258â€‹Â 134Â 10.25%Â Â Â 5,612â€‹Â 95Â 6.79%Â Â Total interest-earning assetsâ€‹â€‹ 1,195,057â€‹â€‹ 15,776Â 5.31%Â Â â€‹ 1,256,486â€‹â€‹ 14,939Â 4.77%Â Â Non-interest-earning assetsâ€‹Â 89,125â€‹Â Â Â Â Â Â â€‹Â 90,152â€‹Â Â Â Â Â Â â€‹Total assetsâ€‹$ 1,284,182â€‹Â Â Â Â Â Â â€‹$ 1,346,638â€‹Â Â Â Â Â Â â€‹Liabilities and equity:â€‹Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â Â â€‹NOW accountsâ€‹$ 125,039â€‹$ 43Â 0.14%Â Â $ 142,774â€‹$ 49Â 0.14%Â Â Money market accountsâ€‹Â 184,187â€‹Â 1,224Â 2.67%Â Â Â 226,267â€‹Â 1,440Â 2.55%Â Â Savings accountsâ€‹Â 142,546â€‹Â 128Â 0.36%Â Â Â 164,774â€‹Â 149Â 0.36%Â Â Certificates of depositâ€‹Â 339,600â€‹Â 3,945Â 4.67%Â Â Â 288,299â€‹Â 2,595Â 3.61%Â Â Total interest-bearing depositsâ€‹Â 791,372â€‹Â 5,340Â 2.71%Â Â Â 822,114â€‹Â 4,233Â 2.07%Â Â Escrow accountsâ€‹Â 10,192â€‹Â 30Â 1.18%Â Â Â 11,019â€‹Â 31Â 1.13%Â Â Federal Home Loan Bank advancesâ€‹Â 95,290â€‹Â 1,121Â 4.73%Â Â Â 104,692â€‹Â 1,282Â 4.91%Â Â Subordinated debtâ€‹ â€‹ 5,155â€‹Â 99Â 7.72%Â Â Â 5,155â€‹Â 93Â 7.24%Â Â Other interest-bearing liabilitiesâ€‹â€‹ 3,655â€‹â€‹ 49â€‹ 5.39%Â Â â€“â€‹â€‹ â€“â€‹ â€”%Â Â Total other interest-bearing liabilitiesâ€‹Â 114,292â€‹Â 1,299Â 4.57%Â Â Â 120,866â€‹Â 1,406Â 4.67%Â Â Total interest-bearing liabilitiesâ€‹â€‹ 905,664â€‹â€‹ 6,639Â 2.95%Â Â â€‹ 942,980â€‹â€‹ 5,639Â 2.40%Â Â Non-interest-bearing depositsâ€‹Â 236,515â€‹Â Â Â Â Â Â â€‹Â 266,296â€‹Â Â Â Â Â Â â€‹Other non-interest-bearing liabilitiesâ€‹Â 27,604â€‹Â Â Â Â Â Â â€‹Â 26,396â€‹Â Â Â Â Â Â â€‹Total liabilitiesâ€‹â€‹ 1,169,783â€‹Â Â Â Â Â Â â€‹â€‹ 1,235,672â€‹Â Â Â Â Â Â â€‹Total stockholdersâ€™ equityâ€‹Â 114,399â€‹Â Â Â Â Â Â â€‹Â 110,966â€‹Â Â Â Â Â Â â€‹Total liabilities and stockholdersâ€™ equityâ€‹$ 1,284,182â€‹Â Â Â Â Â Â â€‹$ 1,346,638â€‹Â Â Â Â Â Â â€‹Net interest incomeâ€‹Â Â Â â€‹$ 9,137Â Â Â â€‹Â Â Â â€‹$ 9,300Â Â Â â€‹Interest rate spreadâ€‹Â Â Â â€‹Â Â Â Â 2.36%Â Â Â Â â€‹Â Â Â Â 2.37%Net interest margin(2)â€‹Â Â Â â€‹Â Â Â Â 3.08%Â Â Â Â â€‹Â Â Â Â 2.97%Â Â Average interest-earning assets to average interest-bearing liabilitiesâ€‹Â Â Â â€‹Â Â Â Â 131.95%Â Â Â Â â€‹Â Â Â Â 133.25%Â Â â€‹(1)Non-accruing loans are included in the outstanding loan balance. Deferred loan fees included in interest income totaled $16,000 and $21,000 for the three months ended June 30, 2024 and 2023, respectively.(2) Represents the difference between interest earned and interest paid, divided by average total interest earning assets.(3) Annualized.â€‹â€‹43 Table of Contentsâ€‹ForÂ theÂ Six Months Ended JuneÂ 30,Â â€‹â€‹â€‹2024â€‹2023â€‹â€‹Â Â Â Â AverageÂ Â Â Â Interest andÂ Â Â Â â€‹Â Â Â Â AverageÂ Â Â Â Interest andÂ Â Â Â â€‹Â Â Â Â â€‹â€‹Balanceâ€‹Dividendsâ€‹Yield/Costâ€‹Balanceâ€‹Dividendsâ€‹Yield/Costâ€‹â€‹â€‹(Dollars in thousands)Assets:Â â€‹Â Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Â Â Interest bearing depository accounts â€‹$ 19,056â€‹$ 512Â 5.40%Â Â $ 24,239â€‹$ 587Â 4.88%Â Â Loans(1)â€‹Â 1,000,622â€‹Â 28,905Â 5.81%Â Â Â 1,004,193â€‹Â 26,708Â 5.36%Â Â Available for sale securitiesâ€‹Â 184,115â€‹Â 1,693Â 1.85%Â Â Â 218,858â€‹Â 2,069Â 1.91%Â Â Other interest-earning assetsâ€‹Â 5,850â€‹Â 301Â 10.35%Â Â Â 4,573â€‹Â 177Â 7.81%Â Â Total interest-earning assetsâ€‹â€‹ 1,209,643â€‹â€‹ 31,411Â 5.22%Â Â â€‹ 1,251,863â€‹â€‹ 29,541Â 4.76%Â Â Non-interest-earning assetsâ€‹Â 88,994â€‹Â Â Â Â Â Â â€‹Â 88,857â€‹Â Â Â Â Â Â â€‹Total assetsâ€‹$ 1,298,637â€‹Â Â Â Â Â Â â€‹$ 1,340,720â€‹Â Â Â Â Â Â â€‹Liabilities and equity:â€‹Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â Â â€‹NOW accountsâ€‹$ 124,409â€‹$ 85Â 0.14%Â Â $ 143,447â€‹$ 99Â 0.14%Â Â Money market accountsâ€‹Â 186,542â€‹Â 2,483Â 2.68%Â Â Â 253,581â€‹Â 3,274Â 2.60%Â Â Savings accountsâ€‹Â 144,831â€‹Â 260Â 0.36%Â Â Â 169,546â€‹Â 306Â 0.36%Â Â Certificates of depositâ€‹Â 336,471â€‹Â 7,626Â 4.56%Â Â Â 266,110â€‹Â 4,504Â 3.41%Â Â Total interest-bearing depositsâ€‹Â 792,253â€‹Â 10,454Â 2.65%Â Â Â 832,684â€‹Â 8,183Â 1.98%Â Â Escrow accountsâ€‹Â 8,604â€‹Â 50Â 1.17%Â Â Â 9,399â€‹Â 51Â 1.09%Â Â Federal Home Loan Bank advancesâ€‹Â 109,141â€‹Â 2,628Â 4.84%Â Â Â 82,473â€‹Â 1,963Â 4.80%Â Â Subordinated debtâ€‹Â 5,155â€‹Â 197Â 7.69%Â Â Â 5,155â€‹Â 180Â 7.04%Â Â Other interest-bearing liabilitiesâ€‹â€‹ 1,828â€‹â€‹ 49â€‹ 5.39%Â Â â€‹ â€“â€‹â€‹ â€“â€‹ â€”%Total other interest-bearing liabilitiesâ€‹Â 124,728â€‹Â 2,924Â 4.71%Â Â Â 97,027â€‹Â 2,194Â 4.56%Â Â Total interest-bearing liabilitiesâ€‹â€‹ 916,981â€‹â€‹ 13,378Â 2.93%Â Â â€‹ 929,711â€‹â€‹ 10,377Â 2.25%Â Â Non-interest-bearing depositsâ€‹Â 239,766â€‹Â Â Â Â Â Â â€‹Â 275,043â€‹Â Â Â Â Â Â â€‹Other non-interest-bearing liabilitiesâ€‹Â 27,112â€‹Â Â Â Â Â Â â€‹Â 25,691â€‹Â Â Â Â Â Â â€‹Total liabilitiesâ€‹â€‹ 1,183,859â€‹Â Â Â Â Â Â â€‹â€‹ 1,230,445â€‹Â Â Â Â Â Â â€‹Total stockholdersâ€™ equityâ€‹Â 114,778â€‹Â Â Â Â Â Â â€‹Â 110,275â€‹Â Â Â Â Â Â â€‹Total liabilities and stockholdersâ€™ equityâ€‹$ 1,298,637â€‹Â Â Â Â Â Â â€‹$ 1,340,720â€‹Â Â Â Â Â Â â€‹Net interest incomeâ€‹Â Â Â â€‹$ 18,033Â Â Â â€‹Â Â Â â€‹$ 19,164Â Â Â â€‹Interest rate spreadâ€‹Â Â Â â€‹Â Â Â Â 2.29%Â Â Â Â â€‹Â Â Â Â 2.51%Â Â Net interest margin(2)â€‹Â Â Â â€‹Â Â Â Â 3.00%Â Â Â Â â€‹Â Â Â Â 3.09%Â Â Average interest-earning assets to average interest-bearing liabilitiesâ€‹Â Â Â â€‹Â Â Â Â 131.92%Â Â Â Â â€‹Â Â Â Â 134.65%Â Â â€‹(1)Non-accruing loans are included in the outstanding loan balance. Deferred loan fees included in interest income totaled $33,000 and $36,000 for the six months ended June 30, 2024 and 2023, respectively.(2) Represents the difference between interest earned and interest paid, divided by average total interest earning assets.(3) Annualized.â€‹â€‹44 Table of ContentsRate/Volume AnalysisThe following table presents the effects of changing rates and volumes on our net interest income for the period indicated (in thousands). The rate column shows the effects attributable to changes in rate (changes in rate multiplied by prior volume). The volume column shows the effects attributable to changes in volume (changes in volume multiplied by prior rate). The net column represents the sum of the rate and volume columns. For purposes of this table, changes attributable to both rate and volume, which cannot be segregated, have been allocated proportionately based on the changes due to rate and the changes due to volume. The Company did not have any excludable out-of-period items or adjustments.â€‹Three Months Ended JuneÂ 30,Â 2024â€‹Six Months Ended JuneÂ 30,Â 2024â€‹â€‹ComparedÂ toÂ Three Months Ended â€‹ComparedÂ toÂ Six Months Ended â€‹â€‹JuneÂ 30,Â 2023â€‹JuneÂ 30,Â 2023â€‹â€‹Increase (Decrease)â€‹Increase (Decrease)â€‹â€‹DueÂ toâ€‹DueÂ toâ€‹Â Â Â Â VolumeÂ Â Â Â RateÂ Â Â Â NetÂ Â Â Â VolumeÂ Â Â Â RateÂ Â Â Â NetInterest income:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Interest bearing depository accountsâ€‹$ (137)â€‹$ 34â€‹$ (103)â€‹$ (135)â€‹$ 60â€‹$ (75)Loans receivableâ€‹Â (185)â€‹Â 1,396â€‹Â 1,211â€‹Â (95)â€‹Â 2,292â€‹Â 2,197Available for sale securitiesâ€‹Â (218)â€‹Â (187)â€‹Â (405)â€‹Â (321)â€‹Â (55)â€‹Â (376)Other interest-earning assetsâ€‹Â 134â€‹Â â€”â€‹Â 134â€‹Â 57â€‹Â 67â€‹Â 124Total interest-earning assetsâ€‹Â (406)â€‹Â 1,243â€‹Â 837â€‹Â (494)â€‹Â 2,364â€‹Â 1,870Interest expense:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Depositsâ€‹Â (164)â€‹Â 1,271â€‹Â 1,107â€‹Â (414)â€‹Â 2,685â€‹Â 2,271Escrow accountsâ€‹Â (2)â€‹Â 1â€‹Â (1)â€‹Â (4)â€‹Â 3â€‹Â (1)Federal Home Loan Bank advancesâ€‹Â (112)â€‹Â (49)â€‹Â (161)â€‹Â 642â€‹Â 23â€‹Â 665Subordinated debtâ€‹Â â€”â€‹Â 6â€‹Â 6â€‹Â â€”â€‹Â 17â€‹Â 17Other interest-bearing liabilitiesâ€‹Â 49â€‹Â â€”â€‹Â 49â€‹Â 49â€‹Â â€”â€‹Â 49Total interest-bearing liabilitiesâ€‹Â (229)â€‹Â 1,229â€‹Â 1,000â€‹Â 273â€‹Â 2,728â€‹Â 3,001Net decrease in net interest incomeâ€‹$ (177)â€‹$ 14â€‹$ (163)â€‹$ (767)â€‹$ (364)â€‹$ (1,131)â€‹Management of Market RiskGeneral. The majority of our assets and liabilities are monetary in nature. Consequently, our most significant form of market risk is interest rate risk. Our assets, consisting primarily of loans and securities, have longer maturities than our liabilities, consisting primarily of deposits and Federal Home Loan Bank advances. As a result, a principal part of our business strategy is to manage our exposure to changes in market interest rates. Accordingly, the Board of Directors maintains a management-level Asset/Liability Management Committee (the â€œALCOâ€), which takes primary responsibility for reviewing the Companyâ€™s asset/liability management process and related procedures, establishing and monitoring reporting systems and ascertaining that established asset/liability strategies are being maintained. On at least a quarterly basis, the ALCO reviews and reports to the Board asset/liability management outcomes from various modeling scenarios. The ALCO also implements any changes in strategies and reviews the performance of any specific asset/liability management actions that have been implemented.We manage our interest rate risk to minimize the exposure of our earnings and capital to changes in market interest rates. We have implemented the following strategies to manage our interest rate risk: originating loans with adjustable interest rates or with shorter terms, promoting core deposit products, and adjusting the interest rates and maturities of funding sources, as necessary. By following these strategies, we believe that we are better positioned to react to changes in market interest rates.45 Table of ContentsNet Economic Value Simulation. We analyze the Bankâ€™s sensitivity to changes in interest rates through a net economic value of equity (â€œEVEâ€) model. EVE represents the present value of the expected cash flows from our assets less the present value of the expected cash flows arising from our liabilities adjusted for the value of off-balance sheet contracts. The EVE ratio represents the dollar amount of our EVE divided by the present value of our total assets for a given interest rate scenario. EVE attempts to quantify our economic value using a discounted cash flow methodology while the EVE ratio reflects that value as a form of capital ratio. We estimate what our EVE would be at a specific date. We then forecast what the EVE might be at the same date throughout a series of interest rate scenarios representing immediate and permanent, parallel shifts in the yield curve. We currently calculate the EVE under scenarios where interest rates increase 100, 200, 300 and 400 basis points from current market rates and where interest rates decrease 100, 200, 300 and 400 basis points from current market rates.The following table presents the estimated changes in the Bankâ€™s EVE that would result from changes in market interest rates at JuneÂ 30,Â 2024 (dollars in thousands).â€‹Net Economic ValueÂ asÂ aÂ â€‹â€‹NetÂ EconomicÂ Valueâ€‹â€‹Percentage ofÂ Assetsâ€‹Â Â Â Â DollarÂ Â Â Â DollarÂ Â Â Â PercentÂ Â Â Â â€‹EVEÂ Â Â Â PercentÂ BasisÂ PointÂ ChangeÂ inÂ InterestÂ Ratesâ€‹Amountâ€‹Changeâ€‹Changeâ€‹â€‹Ratioâ€‹Changeâ€ â€‹in thousands)â€‹â€‹â€‹â€‹â€‹â€‹ 400â€‹$ 111,094â€‹$ (47,445)Â (29.9)%Â Â â€‹ 9.67%Â Â (23.9)%300â€‹Â 122,093â€‹Â (36,446)Â (23.0)%Â Â â€‹ 10.41%Â Â (18.0)%200â€‹Â 133,604â€‹Â (24,935)Â (15.7)%Â Â â€‹ 11.17%Â Â (12.0)%100â€‹Â 145,724â€‹Â (12,815)Â (8.1)%Â Â â€‹ 11.93%Â Â (6.0)%0â€‹Â 158,539â€‹Â â€"Â â€"%Â Â â€‹ 12.69%Â Â â€"%(100)â€‹â€‹ 161,555â€‹â€‹ 3,016Â 1.9%Â Â â€‹ 12.66%Â Â 0.3%(200)â€‹â€‹ 160,323â€‹â€‹ 1,784â€‹ 1.1%Â Â â€‹ 12.29%Â Â (3.2)%Â Â (300)â€‹â€‹ 153,451â€‹â€‹ (5,088)â€‹ (3.2)%Â Â â€‹ 11.51%Â Â (9.3)%Â Â (400)â€‹â€‹ 137,050â€‹â€‹ (21,489)Â (13.6)%Â Â â€‹ 10.06%Â Â (20.8)%â€‹Certain shortcomings are inherent in the methodologies used in the above interest rate risk measurements. Modeling changes require making certain assumptions that may or may not reflect the manner in which actual yields and costs respond to changes in market interest rates. The above table assumes that the composition of our interest-sensitive assets and liabilities existing at the date indicated remains constant uniformly across the yield curve regardless of the duration or repricing of specific assets and liabilities. Accordingly, although the table provides an indication of our interest rate risk exposure at a point in time, such measurements are not intended to and do not provide a precise forecast of the effect of changes in market interest rates on our EVE and will likely differ from actual results.Liquidity ManagementWe maintain liquid assets at levels we consider adequate to meet both our short-term and long-term liquidity needs. We adjust our liquidity levels to fund deposit outflows, repay our borrowings and to fund loan commitments. We also adjust liquidity as appropriate to meet asset and liability management objectives.Our primary sources of liquidity are deposits, loan sales, amortization and prepayment of loans and mortgage-backed securities, maturities, sales and calls of investment securities and other short-term investments, earnings, funds provided from operations, as well as access to FHLB advances and other borrowings. While scheduled principal repayments on loans and mortgage-backed securities are a relatively predictable source of funds, deposit flows and loan and security sales and prepayments are greatly influenced by market interest rates, economic conditions, and rates offered by our competition. We set the interest rates on our deposits to maintain a desired level of total deposits.46 Table of ContentsAs reported in the Consolidated Statements of Cash Flows, cash flows are classified for financial reporting purposes as operating, investing, or financing cash flows. Net cash provided by operating activities was $8.5 million for the six months ended June 30, 2024 as compared to $4.4 million for the six months ended June 30, 2023. These amounts differ from our net income because of a variety of cash receipts and disbursements that did not affect net income for the respective periods. Net cash provided by investing activities was $47.9 million for the six months ended June 30, 2024, and $19.5 million for the six months ended June 30, 2023, principally reflecting our investment security and loan activities in the respective periods. A cash inflow of $25.3 million for a decrease in loans was the primary contributor to the cash provided by investing activities for the six months ended June 30, 2024 as opposed to a cash inflow of $6.3 million for a decrease in loans for the six months ended June 30, 2023. Deposit and borrowing cash flows have traditionally comprised most of our financing activities, which resulted in a net cash outflow of $44.1 million in the six months ended June 30, 2024, due primarily to a paydown of debt, compared to a net cash outflow of $1.4 million in the comparable 2023 period caused by an increase in debt offset by a decrease in deposits.At JuneÂ 30,Â 2024, we had the following main sources of availability of liquid funds and borrowings:â€‹â€‹â€‹â€‹(In thousands)Â Â Â Â TotalAvailable liquid funds:â€‹â€‹Â Â Cash and cash equivalentsâ€‹$ 34,438Unencumbered securitiesâ€‹â€‹ 113,163Availability of borrowings:â€‹â€‹â€‹Zions Bank line of creditâ€‹â€‹ 10,000Pacific Coast Bankers Bank line of creditâ€‹â€‹ 50,000FHLB secured line of creditâ€‹â€‹ 155,091FRB secured line of creditâ€‹â€‹ 329,597Total available sources of fundsâ€‹$ 692,289â€‹The Bank has access to a preapproved secured line of credit with the FHLB which totaled $637,912 at JuneÂ 30,Â 2024. Additional funds available under this line are not included in the table above as we do not consider it to be as readily accessible as the funds above. We also have commitments and obligations under our off-balance sheet financial instruments, post-retirement plan and other benefit plans as described in Note 7 and Note 9 to the consolidated financial statements. Impact of Inflation and Changing PricesThe financial statements and related notes of the Company have been prepared in accordance with GAAP. GAAP generally requires the measurement of financial condition and operating results in terms of historical dollars without consideration for changes in the relative purchasing power of money over time due to inflation. The impact of inflation is reflected in the increased

cost of our operations. Unlike industrial companies, our assets and liabilities are primarily monetary in nature. As a result, changes in market interest rates have a greater impact on performance than the effects of inflation.47 Table of ContentsItemÂ 3.Â Â Â Â Â Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskFor information regarding market risk, see â€œItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Conditions and Results of Operation - Management of Market Risk.â€ItemÂ 4. Â Â Â Â Â Â Â Â Â Â Controls and ProceduresAn evaluation was performed under the supervision and with the participation of the Companyâ€™s management, including the Chief Executive Officer and the Chief Financial Officer, of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures (as defined in RuleÂ 13a-15(e)Â promulgated under the Securities and Exchange Act of 1934, as amended) as of June 30, 2024. Based on that evaluation, the Companyâ€™s management, including the Chief Executive Officer and the Chief Financial Officer, concluded that the Companyâ€™s disclosure controls and procedures were effective.There were no changes in the Companyâ€™s internal controls over financial reporting during the quarter ended June 30, 2024, that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.Â 48 Table of ContentsPARTÂ IIÂ â€” OTHER INFORMATIONItemÂ 1.Â Â Â Â Â Â Â Â Â Â Â Legal ProceedingsWe are periodically involved in legal proceedings, such as employment-related claims against us, claims to enforce liens, foreclosure or condemnation proceedings on properties in which we hold security interests, claims involving the making and servicing of real property loans, and other issues incidental to our business. As of the date of this Quarterly Report on Form 10-Q, we are not a party to any pending legal proceedings that we believe would have a material effect on our financial condition, results of operations or cash flows.Item 1A.Â Â Â Â Â Â Â Â Risk FactorsOther than noted below, there have been no material changes to the risk factors applicable to the Company from those disclosed in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.Our Needs to Improve rating under The Community Reinvestment Act may restrict our operations and limit our ability to pursue certain strategic opportunities. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â On May 1, 2024, the Bank received a CRA rating from the FDIC of â€œNeeds to Improveâ€ for the period from January 23, 2019 to August 1, 2022. A â€œNeeds to Improveâ€ rating may result in restrictions on certain expansionary activities, including certain mergers and acquisitions and the establishment and relocation of bank branches. The rating will also result in a loss of expedited processing of applications to undertake certain activities. A â€œNeeds to Improveâ€ rating could have an impact on the Bankâ€™s relationships with certain states, counties, municipalities or other public agencies to the extent applicable law, regulation or policy limits, restricts or influences whether such entity may do business with a bank that has a below â€œSatisfactoryâ€ rating.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â These restrictions, among others, will remain in place at least until the Bankâ€™s next CRA rating is publicly released by the FDIC. The Bank's next CRA examination will be conducted by the New York State Department of Financial Services and is scheduled to begin on September 30, 2024. The precise timing of the examination and any results therefrom will not be known until after the completion of the examination.â€‹â€‹ItemÂ 2.Â Â Â Â Â Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity SecuritiesIn September 2022, the Board approved a stock repurchase plan pursuant to which the Company is authorized to repurchase up to 247,506 shares of its common stock, of which 47,506 shares remain available for repurchase. The repurchase plan has no expiration date. No shares were repurchased under the stock repurchase plan during the three months ended JuneÂ 30,Â 2024.â€‹There were no sales of unregistered securities during the quarter ended JuneÂ 30,Â 2024.â€‹â€‹ItemÂ 3.Â Â Â Â Â Â Â Â Â Â Â Â Â Defaults Upon Senior SecuritiesNone.ItemÂ 4.Â Â Â Â Â Â Â Â Â Â Â Â Â Mine Safety DisclosuresNot applicable.49 Table of ContentsItemÂ 5.Â Â Â Â Â Â Â Â Â Â Â Â Â Other Information(c) Director and Section 16 Officer Rule 10b5-1 Trading Arrangementsâ€‹During the three months ended JuneÂ 30,Â 2024, no director or officer of the CompanyÂ adoptedÂ orÂ terminatedÂ a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.â€‹â€‹ItemÂ 6.Â Â Â Â Â Â Â Â Â Â Â Â Â Exhibits3.1Articles of Incorporation of Rhinebeck Bancorp, Inc. (Incorporated by reference to Exhibit 3.1 to the Registration Statement on Form S-1 of Rhinebeck Bancorp, Inc. (File no. 333-227266), originally filed with the Securities and Exchange Commission on September 10, 2018.)â€‹â€‹3.2Bylaws of Rhinebeck Bancorp, Inc. (Incorporated by reference to Exhibit 3.1 to the Current Report on Form 8-K of Rhinebeck Bancorp, Inc. (File no. 001-38779), filed with the Securities and Exchange Commission on September 27, 2019.)â€‹â€‹4.0Form of Common Stock Certificate of Rhinebeck Bancorp, Inc. (Incorporated by reference to Exhibit 4 to the Registration Statement on Form S-1 of Rhinebeck Bancorp, Inc. (File no. 333-227266), originally filed with the Securities and Exchange Commission on September 10, 2018.)â€‹â€‹10.1Change in Control Agreement, effective July 8, 2024, by and between Kevin Nihill and Rhinebeck Bank (Incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K of Rhinebeck Bancorp, Inc. (File no. 001-38779), originally filed with the Securities and Exchange Commission on June 25, 2024.)â€‹â€‹31.1Certification required pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹â€‹31.2Certification required pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹â€‹32.1Certification of Chief Executive Officer and Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002â€‹â€‹101.0The following materials for the period ended June 30, 2024, formatted in inline XBRL (Extensible Business Reporting Language): (i) Consolidated Statements of Financial Condition, (ii) Consolidated Statements of Income, (iii) Consolidated Statements of Comprehensive Income (Loss), (iv) Consolidated Statements of Stockholdersâ€™ Equity, (v) Consolidated Statements of Cash Flows, and (vi) Notes to Consolidated Financial Statementsâ€‹â€‹104.0The cover page from Rhinebeck Bancorpâ€™s Form 10-Q for the quarterly period ended June 30, 2024, formatted in inline XBRL (contained in Exhibit 101.0)â€‹â€‹50 Table of ContentsSIGNATURESPursuant to the requirements of SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â RHINEBECK BANCORP,Â INC.Â Â Date:Â August 8, 2024/s/Â MichaelÂ J.Â QuinnÂ MichaelÂ J.Â QuinnPresidentÂ andÂ ChiefÂ ExecutiveÂ OfficerÂ Â Date:Â August 8, 2024/s/Â Kevin NihillÂ Kevin NihillChiefÂ FinancialÂ Officerâ€‹â€‹â€‹â€‹â€‹51 EX-31.1 2 rbkb-20240630xex31d1.htm EX-31.1 Exhibit 31.1â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION302 OF THE SARBANES-OXLEY ACT OF 2002â€‹Certification of Chief Executive Officerâ€‹Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹I, Michael J. Quinn, certify that:1.Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Rhinebeck Bancorp, Inc.;â€‹2.Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15(d)-15(e)) for the registrant and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹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 subsidiary, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹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;â€‹c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions):â€‹a)Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b)Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹August 8, 2024â€‹/s/ Michael J. QuinnÂ Michael J. QuinnÂ President and Chief Executive Officerâ€‹ EX-31.2 3 rbkb-20240630xex31d2.htm EX-31.2 Exhibit 31.2â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION302 OF THE SARBANES-OXLEY ACT OF 2002â€‹Certification of Chief Financial Officerâ€‹Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹I, Kevin Nihill, certify that:1.Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Rhinebeck Bancorp, Inc.;â€‹2.Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15(d)-15(e)) for the registrant and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹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 subsidiary, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹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;â€‹c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions):â€‹a)Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b)Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹oveAugust 8, 2024/s/Â Kevin NihillÂ Kevin NihillÂ ChiefÂ FinancialÂ Officerâ€‹ EX-32.1 4 rbkb-20240630xex32d1.htm EX-32.1 Exhibit 32.1â€‹CERTIFICATE PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹Pursuant to 18 U.S.C. Â§ 1350, Michael J. Quinn, President and Chief Executive Officer of Rhinebeck Bancorp, Inc. (the â€œCompanyâ€), and Kevin Nihill, Chief Financial Officer of the Company, each certify in their capacity as officers of the Company that they have reviewed the Companyâ€™s Quarterly Report on Form 10-Q for the period ended June 30, 2024 (the â€œReportâ€) and that, to the best of their knowledge:â€‹(1)Â Â Â Â Â Â Â Â Â Â the Report fully complies with the requirements of Sections 13(a) of the Securities Exchange Act of 1934; and(2)Â Â Â Â Â Â Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹August 8, 2024/s/Â MichaelÂ J.Â QuinnÂ MichaelÂ J.Â QuinnÂ PresidentÂ andÂ ChiefÂ ExecutiveÂ OfficerÂ August 8, 2024/s/Â Kevin NihillÂ Kevin NihillÂ ChiefÂ FinancialÂ Officerâ€‹The foregoing certification is being furnished solely pursuant to 18 U.S.C. Â§ 1350 and is not being filed as part of the Report or as a separate disclosure document. EX-101.SCH 5 rbkb-20240630.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - Consolidated Statements of Financial Condition link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Investment Securities (Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities) (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Investment Securities (Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position) (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Investment Securities (Schedule of maturities of debt securities) (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Loans and Allowance for Credit Losses (Schedule of summary loan portfolio) (Details) link:presentationLink link:calculationLink link:definitionLink 99940308 - Disclosure - Loans and Allowance for Credit Losses (Schedule of provision for credit losses) (Details) link:presentationLink link:calculationLink link:definitionLink 99940309 - Disclosure - Loans and Allowance for Credit Losses (Schedule of loans by risk rating and portfolio segment) (Details) link:presentationLink link:calculationLink link:definitionLink 99940403 - Disclosure - Goodwill and Intangible Assets (Schedule of future amortization expense for amortizable intangible assets) (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Deposits (Schedule of deposits) (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Deposits (Schedule of contractual maturities of time certificates of deposit) (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Employee Benefits (Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition) (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Employee Benefits (Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income (Details) link:presentationLink link:calculationLink link:definitionLink 99940706 - Disclosure - Employee Benefits (Schedule of employee stock ownership plan) (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - Leases - Future minimum payments for operating leases (Details) link:presentationLink link:calculationLink link:definitionLink 41002 - Disclosure - Leases - Future minimum payments for operating leases (Details) - Calc - 2 link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Accumulated Other Comprehensive Loss (Schedule of accumulated other comprehensive loss components) (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Earnings Per Share - EPS Year Over Year (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Consolidated Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Nature of Business and Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 99940204 - Disclosure - Investment Securities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Loans and Allowance for Credit Losses (Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans) (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with no related ACL) (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with a related ACL) (Details) link:presentationLink link:calculationLink link:definitionLink 99940305 - Disclosure - Loans and Allowance for Credit Losses (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940306 - Disclosure - Loans and Allowance for Credit Losses (Schedule of loan balances by segment) (Details) link:presentationLink link:calculationLink link:definitionLink 99940307 - Disclosure - Loans and Allowance for Credit Losses (Schedule of ACL for unfunded commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Goodwill and Intangible Assets (Schedule of changes in the carrying value of customer list and core deposit intangibles) (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - Goodwill and Intangible Assets (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Deposits (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Long-Term Debt and FHLB Stock (Schedule of outstanding principal amounts and related terms of FHLBNY borrowings) (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Long-Term Debt and FHLB Stock (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940703 - Disclosure - Employee Benefits (Narrative) (Details)

link:presentationLink link:calculationLink link:definitionLink 99940704 - Disclosure - Employee Benefits (Schedule of fair value of pension plan assets, by fair value hierarchy) (Details) link:presentationLink link:calculationLink link:definitionLink 99940705 - Disclosure - Employee Benefits (Employee Stock Ownership Plan (ESOP) Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940707 - Disclosure - Employee Benefits (Share-Based Compensation Plan Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99940708 - Disclosure - Employee Benefits (Summary of options) (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Commitments and Contingencies and Derivatives (Schedule of contract amounts represent off-balance sheet credit risk) (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Commitments and Contingencies and Derivatives (Schedule of information regarding derivatives) (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Regulatory Matters (Schedule of actual capital amounts and ratios) (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Fair Value (Schedule of assets carried at fair value on a recurring basis) (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - Fair Value (Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis) (Details) link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - Fair Value (Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis) (Details) link:presentationLink link:calculationLink link:definitionLink 99941104 - Disclosure - Fair Value (Schedule of carrying value and fair values of the financial instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Consolidated Statements of Financial Condition (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Nature of Business and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Loans and Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Deposits link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Long-Term Debt and FHLB Stock link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Employee Benefits link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Commitments and Contingencies and Derivatives link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Regulatory Matters link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - Nature of Business and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Loans and Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Deposits (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Long-Term Debt and FHLB Stock (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Employee Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Commitments and Contingencies and Derivatives (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Regulatory Matters (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 rbkb-20240630_cal.xml EX-101.CAL EX-101.DEF 7 rbkb-20240630_def.xml EX-101.DEF EX-101.LAB 8 rbkb-20240630_lab.xml EX-101.LAB Cover [Abstract] Document Information [Table] Document Information [Line Items] 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, 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 Ex Transition Period 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 Consolidated Statements of Financial Condition Assets [Abstract] Assets Cash and Due from Banks Cash and due from banks Federal Funds Sold Federal funds sold Interest-Bearing Deposits in Banks and Other Financial Institutions Interest bearing depository accounts Cash, Cash Equivalents, and Federal Funds Sold Total cash and cash equivalents Debt Securities, Available-for-Sale, Excluding Accrued Interest Available for sale securities (at fair value) Fair Value Fair Value Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Loans receivable (net of allowance for credit losses of $7,574 and $8,124, respectively) Total net loans Federal Home Loan Bank Stock Federal Home Loan Bank stock Interest Receivable Accrued interest receivable Cash Surrender Value of Life Insurance Cash surrender value of life insurance Deferred tax assets (net of valuation allowance of $985 and $982, respectively) Deferred tax assets (net of valuation allowance of $615 and $598, respectively) Property, Plant and Equipment, Net Premises and equipment, net Real Estate Acquired Through Foreclosure Other real estate owned Goodwill Goodwill Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Other Assets. Other assets Assets Total assets Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Liabilities [Abstract] Liabilities Deposits Deposits Noninterest-bearing Deposit Liabilities Non-interest bearing demand deposits Non-interest bearing Interest-bearing Deposit Liabilities Total interest bearing accounts Interest bearing Deposits. Total deposits Advance Payments by Borrowers for Taxes and Insurance Mortgagors' escrow accounts Advances from Federal Home Loan Banks Advances from the Federal Home Loan Bank Subordinated debt Subordinated debt Accrued Liabilities and Other Liabilities Accrued expenses and other liabilities Liabilities Total liabilities Stockholders' Equity Attributable to Parent [Abstract] Stockholders' Equity Preferred Stock, Value, Issued Preferred stock (par value $0.01 per share; 5,000,000 authorized, no shares issued) Common Stock, Value, Issued Common stock (par value $0.01; authorized 25,000,000; issued and outstanding 11,072,607) Additional Paid in Capital, Common Stock Additional paid-in capital Unearned ESOP Shares Unearned common stock held by the employee stock ownership plan Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated other comprehensive loss: Accumulated Other Comprehensive Income (Loss), Debt Securities, Available-for-sale, Adjustment, after Tax Net unrealized loss on available for sale securities, net of taxes Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Defined benefit pension plan, net of taxes Accumulated Other Comprehensive Income (Loss), Net of Tax Total accumulated other comprehensive loss Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Allowance for credit losses Ending balance Beginning balance Allowance for credit losses Deferred Tax Assets, Valuation Allowance Deferred tax valuation allowance Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, share authorized Preferred Stock, Shares Issued Preferred Stock, shares issued Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common Stock, shares authorized Common Stock, Shares, Issued Common Stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Consolidated Statements of Income Interest and Dividend Income, Operating [Abstract] Interest and Dividend Income Interest and Fee Income, Loans and Leases Interest and fees on loans Interest and Dividend Income, Securities, Operating Interest and dividends on securities Other Interest and Dividend Income Other income Interest and Dividend Income, Operating Total interest and dividend income Interest Expense [Abstract] Interest Expense Interest Expense, Deposits Interest expense on deposits Interest Expense, Borrowings Interest expense on borrowings Interest Expense Total interest expense Interest Income (Expense), Net Net interest income Provision for Loan, Lease, and Other Losses Provision for credit losses Provision for (reversal of) credit losses Provision for (reversal of) credit losses Interest Income (Expense), after Provision for Loan Loss Net interest income after provision for (reversal of) credit losses Noninterest Income [Abstract] Non-interest Income Revenue from Contract with Customer, Including Assessed Tax Service charges on deposit accounts Gain (Loss) on Sales of Loans, Net Net gain on sales of loans Bank Owned Life Insurance Income Increase in cash surrender value of life insurance Net gain from sale of other real estate owned Net realized gain on sale of other real estate owned Net gain from sale of other real estate owned Gain (Loss) on Disposition of Property Plant Equipment Net loss (gain) from disposal of premises and equipment Gain (loss) on disposal of premises and equipment Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Investment advisory income Noninterest Income, Other Operating Income Other Noninterest Income Total non-interest income Noninterest Expense [Abstract] Non-interest Expense Labor and Related Expense Salaries and employee benefits Occupancy, Net Occupancy Information Technology and Data Processing Data processing Professional Fees Professional fees Marketing Expense Marketing Federal Deposit Insurance Corporation Premium Expense FDIC deposit insurance and other insurance Amortization of Intangible Assets Amortization Amortization of intangible assets Other Noninterest Expense Other Noninterest Expense Non-interest expense Total non-interest expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Provision for income taxes Net Income Net income Net income applicable to common stock Earnings Per Share Earnings per common share: Earnings Per Share, Basic Basic (in dollars per share) Earnings Per Share, Diluted Diluted (in dollars per share) Weighted Average Number of Shares Outstanding, Basic Weighted average shares outstanding, basic (in shares) Average number of common shares outstanding used to calculate basic earnings per common share Weighted Average Number of Shares Outstanding, Diluted Weighted average shares outstanding, diluted (in shares) Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share Consolidated Statements of Comprehensive Income (Loss) Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Other Comprehensive Income OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Unrealized holding gains (losses) arising during the period Other Comprehensive Income (Loss), Securities, Available-for-sale, Adjustment, before Tax Net unrealized gains (losses) on available for sale securities Other Comprehensive Income (Loss), Securities, Available-for-sale, Tax Tax effect Other Comprehensive Income (Loss), Securities, Available-for-sale, Adjustment, after Tax Unrealized gains (losses) on available for sale securities, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment and Tax [Abstract] Defined benefit pension plan: Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Actuarial gains (losses) arising during the period Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Reclassification adjustment for amortization of net actuarial loss Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Tax effect Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Defined benefit pension plan gains (losses), net of tax Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss) Other comprehensive income (loss): Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Total Comprehensive Income (Loss) Statement [Table] Income Statement Location [Axis] Income Statement Location [Domain] Represents as income tax expense. Related income tax expense Statement [Line Items] Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Tax effect of amortization of net actuarial income or (loss) Consolidated Statements of Changes in Stockholders' Equity Equity Components [Axis] Equity Component [Domain] Common Stock Additional Paid-in Capital This member stands for unallocated common stock held by ESOP. Unearned Common Stock held by the ESOP Retained Earnings Accumulated Other Comprehensive Loss Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative effect of change in accounting principle Cumulative effect of adoption Cumulative Effect, Period of Adoption, Adjusted Balance Increase (Decrease) in Stockholders' Equity [Roll Forward] Esop Shares Committed To Be Allocated , Value ESOP shares committed to be allocated APIC, Share-based Payment Arrangement, Increase for Cost Recognition Share-based compensation expense Stock Repurchased During Period, Value Repurchase of common stock Consolidated Statements of Cash Flows 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 operating activities: Accretion (Amortization) of Discounts and Premiums, Investments Amortization and accretion of premiums and discounts on investments, net Increase (Decrease) in Loans Held-for-sale Loans originated for sale Proceeds from Sale of Loans Held-for-sale Proceeds from sale of loans Gain (Loss) on Sale of Mortgage Loans Net gain on sale of loans Other Depreciation and Amortization Depreciation and amortization Deferred Income Tax Expense (Benefit) Deferred income tax benefit Life Insurance, Corporate or Bank Owned, Change in Value Increase in cash surrender value of insurance Increase (Decrease) in Accrued Interest Receivable, Net Net decrease in accrued interest receivable Employee Stock Ownership Plan (ESOP), Compensation Expense Expense of earned ESOP shares Compensation expense Share-based Payment Arrangement, Noncash Expense Share-based compensation expense Increase (Decrease) in Other Operating Assets Net decrease (increase) in other assets Increase (Decrease) in Other Accrued Liabilities Net increase in accrued expenses and other liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash Flows from Investing Activities Proceeds from Sale and Maturity of Marketable Securities Proceeds from maturities and principal repayments of securities Payments for (Proceeds from) Federal Home Loan Bank Stock, Total Net purchases of FHLB Stock Payments to Acquire Loans Held-for-investment Net decrease in loans Payments to Acquire Property, Plant, and Equipment, Total Purchases of bank premises and equipment Proceeds from Sale of Property, Plant, and Equipment Proceeds from disposal of premises and equipment Proceeds from Sale of Other Real Estate Proceeds from sale of other real estate owned 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 Net cash inflow (outflow) of demand deposits, money market and savings accounts Increase (Decrease) In Demand Deposits, Money Market And Savings Accounts Net decrease in demand deposits, NOW, money market and savings accounts Increase (Decrease) in Time Deposits Net increase in time deposits Increase (Decrease) in Advance Payments by Borrowers for Taxes and Insurance Net decrease in mortgagors' escrow accounts Proceeds from (Repayments of) Short-Term Debt Net (decrease) increase in short-term debt Proceeds from (Repayments of) Long-term Debt and Capital Securities Net (decrease) increase in long-term debt Payments for Repurchase of Common Stock Stock repurchase Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract] Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Ending balance Beginning balance Supplemental Cash Flow Information [Abstract] Supplemental Disclosures of Cash Flow Information Interest Paid, Excluding Capitalized Interest, Operating Activities Interest Income Taxes Paid, Net Income taxes Nature of Business and Significant Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Nature of Business and Significant Accounting Policies Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Investment Securities Loans and Allowance for Credit Losses Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Loans and Allowance for Credit Losses Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets Deposit Liabilities Disclosures [Text Block] Deposits Long-Term Debt and FHLB Stock Debt Disclosure [Text Block] Long-Term Debt and FHLB Stock Employee Benefits Compensation and Employee Benefit Plans [Text Block] Employee Benefits Leases Lessee, Operating Leases [Text Block] Leases N/a. Commitments and Contingencies and Derivatives The entire disclosure for commitments and contingencies and derivatives. Commitments and Contingencies and Derivatives [Text Block] Commitments and Contingencies and Derivatives Regulatory Capital Requirements Under Banking Regulations [Abstract] Regulatory Matters Regulatory Capital Requirements under Banking Regulations [Text Block] Regulatory Matters Fair Value Fair Value Disclosures [Text Block] Fair Value Accumulated Other Comprehensive Loss. Comprehensive Income (Loss) Note [Text Block] Accumulated Other Comprehensive Loss Earnings Per Share [Text Block] Earnings Per Share Basis of Accounting, Policy [Policy Text Block] Basis of Financial Statements Presentation Consolidation, Policy [Policy Text Block] Principles of Consolidation Reclassification, Policy [Policy Text Block] Reclassifications New Accounting Pronouncements, Policy [Policy Text Block] Impact of Recent Accounting Pronouncements Disclosure of accounting policy emerging growth company status. Emerging Growth Company Status [Policy Text Block] Emerging Growth Company Status Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-sale [Line Items] Schedule of Available-for-sale Securities Reconciliation [Table Text

Block] Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities Available-for-sale Securities, Continuous Unrealized Loss Position, Fair Value [Table Text Block] Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position Investments Classified by Contractual Maturity Date [Table Text Block] Schedule of maturities of debt securities Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Schedule of summary loan portfolio Past Due Financing Receivables [Table Text Block] Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans Financing Receivable, Nonaccrual [Table Text Block] Schedule of amortized cost basis of nonaccrual loans Allowance for Credit Losses on Financing Receivables [Table Text Block] Schedule of loan balances by segment Tabular disclosure of allowance for credit loss on unfunded commitment. Unfunded Commitment, Allowances for Credit Loss [Table Text Block] Schedule of unfunded commitments Tabular disclosure of provision for credit losses. Summary Of Provision For Credit Losses [Table Text Block] Summary of provision for credit losses Financing Receivable Credit Quality Indicators [Table Text Block] Schedule of loans by risk rating and portfolio segment Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of changes in the carrying value of customer list and core deposit intangibles Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of future amortization expense for amortizable intangible assets Deposit Liabilities, Type [Table Text Block] Schedule of deposits Time Deposit Maturities [Table Text Block] Schedule of contractual maturities of time certificates of deposit Schedule of Federal Home Loan Bank, Advances, by Branch of FHLB Bank [Table Text Block] Schedule of outstanding principal amounts and related terms of FHLBNY borrowings Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block] Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income The tabular disclosure of pension plan assets, by fair value hierarchy i.e. Level 1, 2 and 3. Schedule Of Pension Plan Assets By Fair Value Hierarchy [Table Text Block] Schedule of fair value of pension plan assets, by fair value hierarchy Employee Stock Ownership Plan (ESOP) Disclosures [Table Text Block] Schedule of employee stock ownership plan Share-based Payment Arrangement, Option, Activity [Table Text Block] Summary of options Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of future minimum payments for operating leases Schedule of Fair Value, Off-balance Sheet Risks [Table Text Block] Schedule of contract amounts represent off-balance sheet credit risk Schedule of Derivative Instruments [Table Text Block] Schedule of information regarding derivatives Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block] Schedule of actual capital amounts and ratios Fair Value, Assets Measured on Recurring Basis [Table Text Block] Schedule of assets carried at fair value on a recurring basis Fair Value Measurements, Nonrecurring [Table Text Block] Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis Fair Value, by Balance Sheet Grouping [Table Text Block] Schedule of carrying value and fair values of the financial instruments Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of accumulated other comprehensive loss components Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of earnings per share, basic and diluted Number of Stores Number of branches Represents the number of representative offices. Number Of Representative Office Number of representative offices Number of Reportable Segments Number of reportable segments Financial Instrument [Axis] Financial Instruments [Domain] U.S. Treasury securities U.S. government agency mortgage-backed securities-residential U.S. government agency securities Municipal securities Corporate bonds Other Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Amortized Cost Debt Securities, Available-for-sale, Accumulated Gross Unrealized Loss, before Tax Gross Unrealized Losses 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, 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 12 Months or Longer Fair Value Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss 12 Months or Longer Unrealized Losses Debt Securities, Available-for-sale, Unrealized Loss Position Fair Value Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss Unrealized Losses Unrealized Losses Available-for-sale Securities, Debt Maturities [Abstract] Maturity: Debt Securities, Available-for-sale, Maturity, Amortized Cost, Rolling Maturity [Abstract] Amortized Cost Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Within 1 year Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost After 1 but within 5 years Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after Five Through Ten Years, Amortized Cost After 5 but within 10 years Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Total Maturities Debt Securities, Available-for-sale, Maturity, without Single Maturity Date, Amortized Cost Mortgage-backed securities Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping classified as other. Available For Sale Securities Debt Maturities Without Single Maturity Date Amortized Cost Other Other Debt Securities, Available-for-sale, Maturity, Fair Value, Rolling Maturity [Abstract] Fair Value Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Within 1 year Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value After 1 but within 5 years Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after Five Through Ten Years, Fair Value After 5 but within 10 years Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Fair Value Total Maturities Debt Securities, Available-for-sale, Maturity, without Single Maturity Date, Fair Value Mortgage-backed securities Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping classified as other. Available For Sale Securities Debt Maturities Without Single Maturity Date Fair Value Other Other Pledged Status [Axis] Pledged Status [Domain] Asset Pledged as Collateral [Member] Pledging Purpose [Axis] Pledging Purpose [Domain] Federal Home Loan Bank Advances [Member] Federal Reserve Bank Advances [Member] Debt Securities, Available-for-sale, Unrealized Loss Position, Number of Positions Number of individual available-for-sale securities with unrealized losses Represents the Aggregate percentage of depreciation. Aggregate Depreciation Rate Aggregate percentage of depreciation Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Allowance for credit losses for available-for-sale securities Pledged Financial Instruments, Not Separately Reported, Securities for Federal Home Loan Bank Available for sale securities pledged to secure Federal Home Loan Bank of New York ("FHLBNY") borrowings Proceeds from Sale of Debt Securities, Available-for-sale Proceeds from the sale of available for sale securities and calls Debt Securities, Available-for-sale, Realized Gain Gains on sales of investment securities Debt Securities, Available-for-sale, Realized Loss Losses on sales of investment securities Amount of investment in debt security measured at amortized cost (available for sale securities) on nonaccrual status. Debt Securities, Available for Sale Securities, Nonaccrual Available for sale securities on non-accrual status Debt Securities, Available-for-Sale, Accrued Interest Writeoff Accrued interest related to securities reversed Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Accrued interest receivable on available for sale securities Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Domain] Commercial real estate Residential Commercial and industrial Consumer Class of Financing Receivable, Type [Axis] Class of Financing Receivable, Type [Domain] Construction Information by class related to financing receivables. Non-residential Multifamily Indirect automobile Home equity Information by class of other consumer. Other consumer Accounts, Notes, Loans and Financing Receivable [Line Items] Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Total gross loans Total gross loans Ending balance Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Net deferred loan costs Financing Receivable, Held-for-Sale Unpaid principal balances of loans held for sale Schedule of Financing Receivables Past Due [Table] Financing Receivables, Period Past Due [Axis] Financing Receivables, Period Past Due [Domain] Current 30-59 Days Past Due 60-89 Days Past Due Greater Than 90 Days Past Due Financing Receivable, Recorded Investment, Past Due [Line Items] Financing Receivable, Excluding Accrued Interest, Nonaccrual Non-accrual Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Non-accrual loans with no related ACL Amortized cost excluding accrued interest, of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease. Financing Receivable, Excluding Accrued Interest, Nonaccrual, With Allowance Non-accrual loans with a related ACL Amount excluding accrued interest, of allowance for credit loss on financing receivable in nonaccrual status. Excludes net investment in lease. Financing Receivable, Nonaccrual, Allowance for Credit Loss, Excluding Accrued Interest Related ACL Residential Mortgage And Home Equity Loan [Member] Residential Mortgage And Home Equity Loan [Member] Type of Borrower [Axis] Class of Financing Receivable, Type of Borrower [Domain] Consumer Borrower [Member] Consumer Borrower This member stands for loans sold with recourse. Loans Sold With Recourse [Member] Loans sold with recourse Financing Receivable, Individually Evaluated for Impairment Ending balance: Loans individually analyzed Individually analyzed loans Financing Receivable Individually Evaluated For Impairment, Number Of Contracts Financing Receivable Individually Evaluated For Impairment, Number Of Contracts Financing Receivable, Accrued Interest, Writeoff Financing Receivable, Accrued Interest, after Allowance for Credit Loss Accrued interest receivable Continuing Involvement with Transferred Financial Assets, Principal Amount Outstanding Aggregate balances of loans serviced to participants Mortgage Loans in Process of Foreclosure, Amount Amount of consumer mortgages and loans secured by residential real estate properties in process of foreclosure Represents amount of outstanding balance of loan serviced for third party. Outstanding Balance Of Loan Serviced For Third Parties Aggregate balances of loans serviced to third party Servicing Asset Balance of capitalized servicing rights Mortgage Servicing Rights (MSR) Impairment (Recovery) Mortgage Servicing Rights (MSR) Impairment (Recovery) Fair Value Disclosure, Off-balance Sheet Risks, Amount, Asset Financial instruments represent off-balance sheet credit risk, asset Schedule of Financing Receivable, Allowance for Credit Losses [Table] Financing Receivable, Allowance for Credit Losses [Line Items] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Abstract] Allowance for loan losses: Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Provision for (reversal of) credit losses - loans Provision for credit losses Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Loans charged-off Total Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Recoveries Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Allowance for loan losses: Financing Receivable, Allowance for Credit Losses, Individually Evaluated for Impairment Ending balance: Loans individually analyzed Related Allowance Financing Receivable, Allowance for Credit Losses, Collectively Evaluated for Impairment Ending balance: Loans collectively analyzed Loans and Leases Receivable, Gross, Carrying Amount [Abstract] Loan receivables: Financing Receivable, Collectively Evaluated for Impairment Ending balance: Loans collectively analyzed Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] Allowance for credit losses: Off-Balance-Sheet, Credit Loss, Liability Ending balance Beginning balance Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Provision for (reversal of) credit losses - unfunded commitments (Reversal of) provision for credit losses Schedule of Financing Receivable, Recorded Investment, Credit Quality Indicator [Table] Internal Credit Assessment [Axis] Internal Credit Assessment [Domain] Pass A category of financing receivables watch. Watch Special Mention Substandard Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Domain] Performing Non-performing Financing Receivable, Recorded Investment [Line Items] Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Year 1 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Year 2 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Year 3 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Year 4 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Year 5 Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Prior Financing Receivable, Excluding Accrued Interest, Revolving Revolving Loans Amortized Cost Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Current-period gross write-offs Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Year 1 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Year 2 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Year 3 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Year 4 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Year 5 Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Prior Schedule of Finite-Lived Intangible Assets [Table] Acquired Finite-Lived Intangible Assets [Line Items] Finite-lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets, Net Ending balance Beginning balance Total Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization and impairment Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Goodwill, Impairment Loss Impairment loss on goodwill Finite-Lived Intangible Asset, Useful Life Useful life of purchased customer accounts Finite-Lived Intangible Assets, Amortization Expense, Next Rolling Twelve Months 2024 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two 2025 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three 2026 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four 2027 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Five 2028 Finite-Lived Intangible Assets, Amortization Expense, Rolling after Year Five Thereafter Deposits, Money Market Deposits and Negotiable Order of Withdrawal (NOW) [Abstract] Interest bearing accounts: Deposits, Negotiable Order of Withdrawal (NOW) NOW Deposits, Savings Deposits Savings Deposits, Money Market Deposits Money market Time Deposits Total Time certificates of deposit Time Deposit Maturities, Remainder of Fiscal Year Within 1 year Time Deposit Maturities, Rolling Year Two 1 - 2 years Time Deposit Maturities, Rolling Year Three 2 - 3 years Time Deposit Maturities, Rolling Year Four 3 - 4 years Time Deposit Maturities, Rolling Year Five 4 - 5 years Disclosure of information about deposit. Deposits [Table] Range [Axis] Range [Domain] Maximum Minimum 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. Deposits [Line Items] Represents the amount of reciprocal deposits. Reciprocal Deposits Total reciprocal deposits Amount of reciprocal deposits included in time deposit liabilities. Time Deposits, Reciprocal Deposits Maturity of Time Deposits Maturity terms Represents the amount of reciprocal deposits included in money market accounts. Money Market Accounts, Reciprocal Deposits Money market accounts, reciprocal deposits Interest-Bearing Domestic Deposit, Brokered Brokered Deposits Time Deposits, at or Above FDIC Insurance Limit Time certificates of deposit in denominations of $250 or greater Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table] Federal Home Loan Bank Branch [Axis] Federal Home Loan Bank Branch [Domain] Federal Home Loan Bank of New York ("FHLBNY") Information by Federal Home Loan Bank New York Borrowings Term Federal Home Loan Bank New York Borrowings Term [Axis] Federal Home Loan Bank New York Borrowings Term [Domain] This member stands for Fixed Short-term on July 17, 2024. Fixed Short Term On July 17, 2024 [Member] Fixed short-term on July 17, 2024 This member stands for Fixed Short-term on August 6, 2024. Fixed Short Term On August 6 , 2024 [Member] Fixed Short Term On August 6 , 2024 This member stands for Fixed Short-term on September 6, 2024. Fixed Short Term On September 6, 2024 [Member] Fixed Short Term On September 6, 2024 This member stands for Fixed medium-term on March 20, 2025. Fixed medium-term on March 20, 2025 Member Fixed medium-term on March 20, 2025 This member stands for Fixed medium-term on October 31, 2025. Fixed medium-term on October 31, 2025 Member Fixed medium-term on October 31, 2025 This member stands for Fixed medium-term on November 3, 2025. Fixed medium-term on November 3, 2025 Member Fixed medium-term on November 3, 2025 This member stands for Fixed medium-term on December 5, 2025. Fixed medium-term on December 5, 2025 Member Fixed medium-term on December 5, 2025 This member stands for Fixed medium-term on September 21, 2026. Fixed medium-term on September 21, 2026 Member Fixed medium-term on September 21, 2026 This member stands for Fixed medium-term on November 9, 2026. Fixed Medium Term on November 9, 2026 [Member] Fixed medium-term on November 9, 2026 This member stands for Fixed medium-term on May 3, 2027. Fixed medium-term on May 3, 2027 Member This member stands for Fixed medium-term on June 21, 2027. Fixed medium-term on June 21, 2027 Member This member stands for Fixed medium-term on May 2, 2028. Fixed medium-term on May 2, 2028 Member Fixed medium-term on May 2, 2028 Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Federal Home Loan Bank, Advances, Branch of FHLB Bank, Amount of Advances Principal amount Federal Home Loan Bank, Advances, Weighted Average Interest Rate Rate Long-term Federal Home Loan Bank Advances, Current Due in one year Long-term Federal Home Loan Bank Advances, Non current Long term Long-term Debt, Type [Axis] Long-term Debt, Type [Domain] Subordinated Debt. Sale of Stock [Axis] Sale of Stock [Domain] Private placement Lender Name [Axis] Line of Credit Facility, Lender [Domain] Represents information pertaining to Zions Bank. Zions Bank Information of Pacific Community Bankers Bank. Pacific Community Bankers Bank Repurchase

Agreements and Similar Transactions, Maturity Periods [Axis] Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] Maturity Overnight [Member] Consolidated Entities [Axis] Consolidated Entities [Domain] Subsidiaries [Member] Guarantor Subsidiaries [Member] Represent RSB Capital Trust I member. RSB Capital Trust I Long-Term Debt And Federal Home Loan Bank [Line Items] Long-Term Debt And Federal Home Loan Bank [Line Items] Federal Home Loan Bank, Advances, General Debt Obligations, Maximum Amount Available Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Line of Credit Facility, Maximum Borrowing Capacity Line of credit, maximum borrowing capacity Impairment Related To Federal Home Loan Stock Impairment Related To Federal Home Loan Stock Number Of Wholly Owned Subsidiaries Number Of Wholly Owned Subsidiaries Number of preferred stock securities issued during period. Stock Issued During Period, Value, Preferred Securities Number of preferred securities issued Stock Issued During Period, Shares, New Issues Common stock issued Debt Instrument, Description of Variable Rate Basis Interest rate, variable rate basis Debt Instrument, Basis Spread on Variable Rate Interest variable rate Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Percentage of relative spread adjustments to points added to the reference rate to compute the variable rate on the debt instrument. Debt Instrument, Relative Spread Adjustment On Variable Rate Relative spread adjustment Debt Instrument, Interest Rate During Period Effective interest during period Long-term Debt, Term Trust term Subordinated Debt Obligations, Fair Value Disclosure Subordinated debt securities Debt Instrument, Maturity Date Stated maturity date Line of Credit Facility, Maximum Amount Outstanding During Period Line of credit facility, maximum amount outstanding during period Defined Benefit Plan, Benefit Obligation Projected and accumulated benefit obligation Plan assets at fair value Plan assets at fair value Defined Benefit Plan, Funded (Unfunded) Status of Plan Funded status included in accrued expenses and other liabilities Defined Benefit Plan, Interest Cost Interest cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Interest Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Expected Return (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Defined Benefit Plan, Amortization of Gain (Loss) Amortization of unrecognized loss Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Amortization of Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic (benefit) cost Represents the tabular information related to employee benefits. Schedule Of Employee Benefits [Table] Other Postretirement Benefits, Individual Contracts, Type of Deferred Compensation [Axis] Other Postretirement Benefits, Individual Contracts, Type of Deferred Compensation [Domain] Directors' Plan Title of Individual [Axis] Relationship to Entity [Domain] Directors Officers Equity-Based Arrangements, Individual Contracts, Type of Deferred Compensation [Axis] Equity-Based Arrangements, Individual Contracts, Type of Deferred Compensation [Domain] Executive Plan Retirement Plan Type [Axis] Retirement Plan Type [Domain] Other Postretirement Benefits Plan Group Term Replacement Plan Other Director and Officer Postretirement Benefits 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. Schedule Of Employee Benefits [Line Items] Represents number of investment funds. Number Of Investment Funds Number of investment funds Represents number of equity funds. Number Of Equity Funds Number of equity funds Represents number of fixed income funds. Number Of Fixed Income Funds Number of fixed income funds Defined Benefit Plan, Plan Assets, Contributions by Employer Employer contribution Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent Percentage of internal revenue contribution Defined Contribution Plan, Employer Matching Contribution, Percent of Match Percentage of internal revenue service limitations Defined Contribution Plan, Employer Discretionary Contribution Amount Employer contribution in defined contribution plan Represents terms of services. Terms Of Services Terms of services Liability, Retirement and Postemployment Benefits Liability related to these postretirement benefits Postemployment Benefits, Period Expense Postemployment benefit expense Deferred Compensation Arrangement with Individual, Maximum Contractual Term Post retirement benefit period Schedule of Defined Benefit Plans Disclosures [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Quoted Prices Active Markets for Identical Assets (Level 1) Defined Benefit Pension Plan. Defined Benefit Pension Plan Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Domain] Mutual Fund [Member] Investment in separate accounts fixed income Investment in separate accounts equity Defined Benefit Plan Disclosure [Line Items] Schedule of Employee Stock Ownership Plan (ESOP) Disclosures [Table] Employee Stock Ownership Plan (ESOP) Name [Axis] Employee Stock Ownership Plan (ESOP), Plan [Domain] Represents employee stock ownership plan member. Employee Stock Ownership Plan (ESOP) Employee Stock Ownership Plan (ESOP) Disclosures [Line Items] Employee Stock Ownership Plan (ESOP), Shares in ESOP Total shares Number of share purchase under ESOP Share Price Closing stock price per share Represents number of term related to employee stock ownership plan. Employee Stock Ownership Plan Esop Terms Of Repurchase Terms of repurchase share under ESOP Represents percentage of employees ownership plan interest rate. Employee Ownership Plan (Esop), Rate Of Interest Interest rate Employee Stock Ownership Plan (ESOP), Debt Structure, Direct Loan, Amount Balance of ESOP loan Employee Stock Ownership Plan (ESOP), Number of Committed-to-be-Released Shares Committed to be allocated Employee Stock Ownership Plan Esop Amount Of Unallocated Shares Fair value of unallocated shares Employee Stock Ownership Plan (ESOP), Number of Allocated Shares Allocated Employee Stock Ownership Plan (ESOP), Number of Suspense Shares Unallocated Number of shares that was paid out to participants under employee stock ownership plan (ESOP). Employee Stock Ownership Plan (ESOP), Number of Shares Paid Out to Participants Paid out to participants Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents information pertaining to 2020 equity incentive plan. EIP Restricted stock Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Number of shares authorized Represents the number of shares authorized for issuance represented as a percentage of shares issued in mutual holding company reorganization. Share Based Compensation Arrangement By Share Based Payment Award, Shares Authorized For Issuance, Percentage Of Shares Issued In Mutual Holding Company Reorganization Percentage of shares of common stock issued 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 Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Available for future grants Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Aggregate intrinsic value of options outstanding Share-based Payment Arrangement, Expense Allocated share-based compensation expense 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 Options outstanding at end of period Options outstanding at beginning of year Share-based Compensation Arrangement by Share-based Payment Award, Options, Expirations in Period Options Expired Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number Options exercisable at end of period 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 Weighted - Average Exercise Price, end of period Weighted - Average Exercise Price, beginning of year Average weighted price (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Weighted - Average Exercise Price, expired Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted - Average Exercise Price, exercisable Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Weighted-Average Contractual Term Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted-Average Contractual Term, outstanding Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Weighted-Average Contractual Term, exercisable Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Represents the number of stores leased. Number Of Stores, Leased Number of leased branch offices Represents the number of administrative offices leased. Number of leased administrative offices Number of leased administrative offices Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining life of the lease terms Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Operating Lease, Cost Operating lease costs Operating Lease, Right-of-Use Asset Operating lease ROU Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Liability Operating lease liability Present value of net future minimum lease payments Operating Lease, Liability, Statement of Financial Position [Extensible List] Property, Plant and Equipment [Table] Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2024 Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessee Operating Lease Liability Payments Due After Year Four Thereafter Lessee, Operating Lease, Liability, Payments, Due Total future minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Amounts representing interest Schedule of Fair Value, Off-balance Sheet Risks [Table] Future loan commitments Undisbursed commercial and other line of credit Standby letters of credit Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Derivative [Table] Derivative Instrument [Axis] Derivative Contract [Domain] Interest rate swap Represents information pertaining to various interest rate swap contracts that would become effective in future reporting periods. Interest rate swap contracts effective in future periods Balance Sheet Location [Axis] Balance Sheet Location [Domain] Other assets Other liabilities Derivative [Line Items] Derivative, Notional Amount Notional amount Derivative, Fair Value, Net Fair value Derivative, Average Fixed Interest Rate Weighted average pay rates Derivative, Average Variable Interest Rate Weighted average receive rate Derivative, Average Remaining Maturity Weighted average maturity (in years) Derivative, Number of Instruments Held Number of Contracts Interest Payable Accrued interest payable Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table] Represent subsidies of parent company. Rhinebeck Bank Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Capital Total capital (to risk-weighted assets) Actual Amount Capital to Risk Weighted Assets Total capital (to risk-weighted assets) Actual Ratio Capital Required for Capital Adequacy Total capital (to risk-weighted assets) For Capital Adequacy Purposes Amount Capital Required for Capital Adequacy to Risk Weighted Assets Total capital (to risk-weighted assets) For Capital Adequacy Purposes Ratio Capital Required to be Well Capitalized Total capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount Capital Required to be Well Capitalized to Risk Weighted Assets Total capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio Tier One Risk Based Capital Tier 1 capital (to risk-weighted assets) Actual Amount Tier One Risk Based Capital to Risk Weighted Assets Tier 1 capital (to risk-weighted assets) Actual Ratio Tier One Risk Based Capital Required for Capital Adequacy Tier 1 capital (to risk-weighted assets) For Capital Adequacy Purposes Amount Tier One Risk Based Capital Required for Capital Adequacy to Risk Weighted Assets Tier 1 capital (to risk-weighted assets) For Capital Adequacy Purposes Ratio Tier One Risk Based Capital Required to be Well Capitalized Tier 1 capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount Tier One Risk Based Capital Required to be Well Capitalized to Risk Weighted Assets Tier 1 capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio Common Equity Tier One Capital Common equity tier one capital (to risk weighted assets) Actual Amount Common Equity Tier One Capital Ratio Common equity tier one capital (to risk weighted assets) Actual Ratio Common Equity Tier One Capital Required for Capital Adequacy Common equity tier one capital (to risk weighted assets) For Capital Adequacy Purposes Amount Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Capital Adequacy, Minimum Common equity tier one capital (to risk weighted assets) For Capital Adequacy Purposes Ratio Common Equity Tier One Capital Required to be Well-Capitalized Common equity tier one capital (to risk weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum Common equity tier one capital (to risk weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio Tier One Leverage Capital Tier 1 capital (to average assets) Actual Amount Tier One Leverage Capital to Average Assets Tier 1 capital (to average assets) Actual Ratio Tier One Leverage Capital Required for Capital Adequacy Tier 1 capital (to average assets) For Capital Adequacy Purposes Amount Tier One Leverage Capital Required for Capital Adequacy to Average Assets Tier 1 capital (to average assets) For Capital Adequacy Purposes Ratio Tier One Leverage Capital Required to be Well Capitalized Tier 1 capital (to average assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount Tier One Leverage Capital Required to be Well Capitalized to Average Assets Tier 1 capital (to average assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio Fair Value Measurements, Recurring and Nonrecurring [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Recurring basis Significant Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) Debt Securities [Member] Debt Securities Represents the information pertaining to Loan level interest rate swaps. Loan level interest rate swaps Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Assets, Fair Value Disclosure Assets held at fair value Total assets Financial and Nonfinancial Liabilities, Fair Value Disclosure Total liabilities Nonrecurring basis Asset Class [Axis] Asset Class [Domain] Represents the information pertaining to impaired loans with specific reserves. Impaired loans, with specific reserves Represents the information pertaining to real estate owned, which includes all assets obtained in full or partial satisfaction of a debt arrangement through real estate owned. Other real estate owned Amount of investment of impaired financing receivables with related allowance for credit losses and without a related allowance for credit losses. Financing Receivable Excluding Accrued Interest, Impaired Amount, Recorded Investments Impaired loans, recorded investments Fair Value Measurement Inputs and Valuation Techniques [Table] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Valuation approach estimates appraised value of an asset pledged as a collateral. Appraisal of collateral Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement input using liquidation expenses. Liquidation expenses Appraisal adjustments Represents the information pertaining to impaired loans. Impaired loans Fair Value Measurement Inputs and Valuation Techniques [Line Items] Value of input used to measure impaired loans. Impaired Loans Measurement Input Impaired loans, unobservable input (in percent) Valuation technique of impaired loans. Impaired Loans, Valuation Technique [Extensible List] Other Real Estate Owned, Measurement Input Other real estate owned, unobservable input (in percent) Other Real Estate Owned, Valuation Technique [Extensible List] Fair Value, by Balance Sheet Grouping [Table] Measurement Basis [Axis] Portion at Fair Value Measurement [Member] [Default] Carrying Value Fair Value. Fair Value Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Financial Assets: Cash and Cash Equivalents, Fair Value Disclosure Cash and cash equivalents Investments, Fair Value Disclosure Available for sale securities Interest Rate Derivative Assets, at Fair Value Loan level interest rate swaps Investment in Federal Home Loan Bank Stock, Fair Value Disclosure FHLB stock Loans Receivable, Fair Value Disclosure Loans, net Fair value portion of the interest amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties. Accrued Interest Receivable, Fair Value Disclosure Accrued interest receivable Servicing Asset at Fair Value, Amount Mortgage servicing rights Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Financial Liabilities: Deposits, Fair Value Disclosure Deposits Servicing Liability at Fair Value, Amount Mortgagors escrow accounts Federal Home Loan Bank Borrowings, Fair Value Disclosure FHLB advances Long-term Debt, Fair Value Subordinated debt Interest Rate Derivative Liabilities, at Fair Value Loan level interest rate swaps Fair value portion of interest liabilities incurred for goods and services received that are used in an entity's business and related party payables. Accrued Interest Payable, Fair Value Disclosure Accrued interest payable Accumulated Other Comprehensive Income (Loss) [Table] Unrealized (losses) gains on available for sale securities Securities available for sale Defined Benefit Pension Plan Defined benefit pension plan Accumulated Other Comprehensive Income (Loss) [Line Items] AOCI before Tax, Attributable to Parent Accumulated other comprehensive loss Before tax AOCI Tax, Attributable to Parent Related deferred tax Expected federal statutory income tax rate Income tax rate Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Weighted Average Number of Shares Issued, Basic Average number of common shares outstanding Weighted Average Number of Shares, Employee Stock Ownership Plan Shares Not Committed to be Released Less: Average unearned ESOP shares Incremental Common Shares Attributable to Dilutive Effect of Nonvested Shares with Forfeitable Dividends Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per share Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Additional common stock equivalents (stock options) used to calculate diluted earnings per share Earnings Per Share, Basic and Diluted [Abstract] Earnings per Common share: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount EX-101.PRE 9 rbkb-20240630_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true

Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38779 Â Entity Registrant Name Rhinebeck Bancorp,Â Inc. Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 83-2117268 Â Entity Address, Address Line One 2 Jefferson Plaza Â Entity Address, City or Town Poughkeepsie Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 12601 Â City Area Code 845 Â Local Phone Number 454-8555 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol RBKB Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 11,087,607 Entity Central Index Key 0001751783 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Financial Condition - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and due from banks $ 14,251 $ 14,178 Federal funds sold 19,319 7,524 Interest bearing depository accounts 868 427 Total cash and cash equivalents 34,438 22,129 Available for sale securities (at fair value) 174,252 191,985 Loans receivable (net of allowance for credit losses of $7,574 and $8,124, respectively) 982,392 1,008,851 Federal Home Loan Bank stock 4,410 6,514 Accrued interest receivable 4,501 4,616 Cash surrender value of life insurance 30,402 30,031 Deferred tax assets (net of valuation allowance of $615 and $598, respectively) 9,908 9,936 Premises and equipment, net 14,346 17,567 Other real estate owned Â 25 Goodwill 2,235 2,235 Intangible assets, net 205 246 Other assets 18,876 19,067 Total assets 1,275,965 1,313,202 Deposits Â Â Non-interest bearing 240,764 249,793 Interest bearing 791,185 780,710 Total deposits 1,031,949 1,030,503 Mortgagors' escrow accounts 12,028 9,274 Advances from the Federal Home Loan Bank 79,773 128,064 Subordinated debt 5,155 5,155 Accrued expenses and other liabilities 30,864 26,521 Total liabilities 1,159,769 1,199,517 Stockholders' Equity Â Â Preferred stock (par value $0.01 per share; 5,000,000 authorized, no shares issued) Common stock (par value $0.01; authorized 25,000,000; issued and outstanding 11,072,607) 111 111 Additional paid-in capital 45,939 45,959 Unearned common stock held by the employee stock ownership plan (3,164) (3,273) Retained earnings 102,482 100,386 Accumulated other comprehensive loss: Â Â Net unrealized loss on available for sale securities, net of taxes (25,778) (26,077) Defined benefit pension plan, net of taxes (3,394) (3,421) Total accumulated other comprehensive loss (29,172) (29,498) Total stockholders' equity 116,196 113,685 Total liabilities and stockholders' equity $ 1,275,965 $ 1,313,202 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accumulated prepayments received by financial institutions from borrowers for taxes (for example, property taxes) and insurance (for example, property and catastrophe) which will periodically be remitted to the appropriate governmental agency or vendor on behalf of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AdvancePaymentsByBorrowersForTaxesAndInsurance 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/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe sum of cash and cash equivalents plus Federal Funds Sold. Cash and cash equivalents consist of short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates -- usually with an original maturity less than 90 days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashCashEquivalentsAndFederalFundsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashSurrenderValueOfLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalFundsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of land and buildings obtained through foreclosure proceedings or defeasance in full or partial satisfaction of a debt arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11 + Details Name: us-gaap_RealEstateAcquiredThroughForeclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of unearned shares for all classes of common stock and nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by an employee stock ownership plan (ESOP). Includes the sale of shares or the issuance treasury shares to an ESOP. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480520/718-40-45-2 + Details Name: us-gaap_UnearnedESOPShares Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Financial Condition (Parentheticals) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Consolidated Statements of Financial Condition Â Â Allowance for credit losses $ 7,574 $ 8,124 Deferred tax valuation allowance $ 615 $ 598 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, share authorized 5,000,000 5,000,000 Preferred Stock, shares issued 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common Stock, shares authorized 25,000,000 25,000,000 Common Stock, shares issued 11,072,607 11,072,607 Common stock, shares outstanding 11,072,607 11,072,607 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Income - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Interest and Dividend Income Â Â Â Â Interest and fees on loans $ 14,524 $ 13,313 $ 28,905 $ 26,708 Interest and dividends on securities 957 1,228 1,994 2,246 Other income 295 398 512 587 Total interest and dividend income 15,776 14,939 31,411 29,541 Interest Expense Â Â Â Â Interest expense on deposits 5,370 4,264 10,504 8,234 Interest expense on borrowings 1,269 1,375 2,874 2,143 Total interest expense 6,639 5,639 13,378 10,377 Net interest income 9,137 9,300 18,033 19,164 Provision for (reversal of) credit losses 447 (452) 530 562 Net interest income after provision for (reversal of) credit losses 8,690 9,752 17,503 18,602 Non-interest Income Â Â Â Â Service charges on deposit accounts 736 718 1,479 1,426 Net gain on sales of loans 35 52 81 62 Increase in cash surrender value of life insurance 188 164 372 324 Net gain from sale of other real estate owned Â Â 4 Â Gain (loss) on disposal of premises and equipment Â 19 (18) 36 Investment advisory income 378 234 759 543 Other 177 171 343 343 Total non-interest income 1,514 1,358 3,020 2,734 Non-interest Expense Â Â Â Â Salaries and employee benefits 4,912 4,952 9,904 10,192 Occupancy 1,062 1,087 2,115 2,166 Data processing 521 506 1,016 978 Professional fees 458 616 872 982 Marketing 115 143 236 247 FDIC deposit insurance and other insurance 261 354 514 636 Amortization of intangible assets 20 21 41 45 Other 1,598 1,610 3,126 3,246 Total non-interest expense 8,947 9,289 17,824 18,492 Income before income taxes 1,257 1,821 2,699 2,844 Provision for income taxes 282 390 603 615 Net income $ 975 $ 1,431 $ 2,096 $ 2,229 Earnings per common share: Â Â Â Â Basic (in dollars per share) $ 0.09 $ 0.13 $ 0.19 $ 0.21 Diluted (in dollars per share) $ 0.09 $ 0.13 $ 0.19 $ 0.20 Weighted average shares outstanding, basic (in shares) 10,753,460 10,823,598 10,750,733 10,852,563 Weighted average shares outstanding, diluted (in shares) 10,819,751 10,882,837 10,832,303 10,956,468 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainsLossesOnSalesOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating dividend and interest income, including amortization and accretion of premiums and discounts, on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestAndDividendIncomeSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification

-Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after discount, accretion and premium amortization, of interest income and dividend income classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherInterestAndDividendIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5:

http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Consolidated Statements of Comprehensive Income (Loss) Â Â Â Â Net Income $ 975 $ 1,431 $ 2,096 $ 2,229 Other Comprehensive Income Â Â Â Â Unrealized holding gains (losses) arising during the period 1,113 (3,847) 379 (1,036) Net unrealized gains (losses) on available for sale securities 1,113 (3,847) 379 (1,036) Tax effect (234) 808 (80) 218 Unrealized gains (losses) on available for sale securities, net of tax 879 (3,039) 299 (818) Defined benefit pension plan: Â Â Â Â Actuarial gains (losses) arising during the period 183 (389) 183 (389) Reclassification adjustment for amortization of net actuarial loss [1] (149) (187) (149) (187) Total 34 (576) 34 (576) Tax effect [2] (7) 121 (7) 121 Defined benefit pension plan gains (losses), net of tax 27 (455) 27 (455) Other comprehensive income (loss): 906 (3,494) 326 (1,273) Total Comprehensive Income (Loss) $ 1,881 $ (2,063) $ 2,422 $ 956 [1] Included in other non-interest expense on the consolidated statements of income. [2] Includes ($31) for both the three and six months ended June 30, 2024 and ($39) for the three and six months ended June 30, 2023, for tax effect of amortization of net actuarial loss, which are included in the provision for income taxes on the consolidated statements of income. X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-

gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and tax expense (benefit) for 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 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 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/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsAndTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Comprehensive Income (Loss) (Parentheticals) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related income tax expense Â Â Â Â Tax effect of amortization of net actuarial income or loss) $ (31) $ (39) $ (31) $ (39) X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=rbkb_IncomeTaxExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Thousands Common Stock Cumulative Effect, Period of Adoption, Adjusted Balance Common Stock Additional Paid-in Capital Cumulative Effect, Period of Adoption, Adjusted Balance Additional Paid-in Capital Unearned Common Stock held by the ESOP Cumulative Effect, Period of Adoption, Adjusted Balance Unearned Common Stock held by the ESOP Retained Earnings Cumulative effect of change in accounting principle Retained Earnings Cumulative Effect, Period of Adoption, Adjusted Balance Retained Earnings Accumulated Other Comprehensive Loss Cumulative Effect, Period of Adoption, Adjusted Balance Accumulated Other Comprehensive Loss Cumulative effect of change in accounting principle Cumulative Effect, Period of Adoption, Adjusted Balance Total Balance at Dec. 31, 2022 $ 113 $ 113 $ 47,075 $ 47,075 $ (3,491) $ (3,491) $ (633) $ 95,991 $ 96,624 $ (32,189) $ (32,189) $ (633) $ 107,499 $ 108,132 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income Â Â Â Â Â Â Â 798 Â Â Â Â 798 Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â 2,221 Â Â 2,221 ESOP shares committed to be allocated Â Â Â (5) Â 54 Â Â Â Â Â Â Â 49 Share-based compensation expense Â Â Â 150 Â Â Â Â Â Â Â Â Â 150 Balance at Mar. 31, 2023 Â 113 Â 47,220 Â (3,437) Â Â 96,789 Â (29,968) Â Â 110,717 Balance at Dec. 31, 2022 $ 113 113 $ 47,075 47,075 $ (3,491) (3,491) $ (633) $ 95,991 96,624 $ (32,189) (32,189) $ (633) $ 107,499 108,132 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,229 Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,273) Balance at Jun. 30, 2023 Â 111 Â 45,976 Â (3,382) Â Â 98,220 Â (33,462) Â Â 107,463 Balance at Mar. 31, 2023 Â 113 Â 47,220 Â (3,437) Â Â 96,789 Â (29,968) Â Â 110,717 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,431 Â Â Â Â 1,431 Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,494) Â Â (3,494) ESOP shares committed to be allocated Â Â Â (16) Â 55 Â Â Â Â Â Â Â Â 39 Share-based compensation expense Â Â Â 150 Â Â Â Â Â Â Â Â Â 150 Repurchase of common stock Â (2) Â (1,378) Â Â Â Â Â Â Â Â Â (1,380) Balance at Jun. 30, 2023 Â 111 Â 45,976 Â (3,382) Â Â 98,220 Â (33,462) Â Â 107,463 Balance at Dec. 31, 2023 Â 111 Â 45,959 Â (3,273) Â Â 100,386 Â (29,498) Â Â 113,685 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,121 Â Â Â Â 1,121 Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â (580) Â Â (580) ESOP shares committed to be allocated Â Â Â (8) Â 54 Â Â Â Â Â Â Â Â 46 Balance at Mar. 31, 2024 Â 111 Â 45,951 Â (3,219) Â Â 101,507 Â (30,078) Â Â 114,272 Balance at Dec. 31, 2023 Â 111 Â 45,959 Â (3,273) Â Â 100,386 Â (29,498) Â Â 113,685 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,096 Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â 326 Balance at Jun. 30, 2024 Â 111 Â 45,939 Â (3,164) Â Â 102,482 Â (29,172) Â Â 116,196 Balance at Mar. 31, 2024 Â 111 Â 45,951 Â (3,219) Â Â 101,507 Â (30,078) Â Â 114,272 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 975 Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â 906 Â Â 906 ESOP shares committed to be allocated Â Â Â (12) Â 55 Â Â Â Â Â Â Â Â 43 Balance at Jun. 30, 2024 Â $ 111 Â $ 45,939 Â $ (3,164) Â Â $ 102,482 Â $ (29,172) Â Â $ 116,196 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 - DefinitionValue of shares committed to be released under an Employee Stock Ownership Plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 25 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480637/718-40-25-13 + Details Name: us-gaap_AmortizationOfESOPAward 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities Â Â Net income $ 2,096 $ 2,229 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Amortization and accretion of premiums and discounts on investments, net 115 145 Net realized gain on sale of other real estate owned (4) Â Provision for credit losses 530 562 Loans originated for sale (2,673) (2,805) Proceeds from sale of loans 3,398 2,688 Net gain on sale of loans (81) (62) Amortization of intangible assets 41 45 Depreciation and amortization 685 695 Net loss (gain) from disposal of premises and equipment 18 (36) Deferred income tax benefit (59) (276) Increase in cash surrender value of insurance (372) (324) Net decrease in accrued interest receivable 115 1,235 Expense of earned ESOP shares 89 88 Share-based compensation expense Â 300 Net decrease (increase) in other assets 191 (1,336) Net increase in accrued expenses and other liabilities 4,378 1,281 Net cash provided by operating activities 8,467 4,429 Cash Flows from Investing Activities Â Â Proceeds from maturities and principal repayments of securities 17,997 15,624 Net purchases of FHLB Stock 2,104 (2,284) Net decrease in loans 25,285 6,327 Purchases of bank premises and equipment (373) (204) Proceeds from disposal of premises and equipment 2,891 70 Proceeds from sale of other real estate owned 29 Â Net cash provided by investing activities 47,933 19,533 Cash Flows from Financing Activities Â Â Net decrease in demand deposits, NOW, money market and savings accounts (18,314) (126,244) Net increase in time deposits 19,760 73,767 Net decrease in mortgagors' escrow accounts 2,754 3,732 Net (decrease) increase in short-term debt (30,000) 8,727 Net (decrease) increase in long-term debt (18,291) 40,000 Stock repurchase Â (1,380) Net cash used in financing activities (44,091) (1,398) Net increase in cash and cash equivalents 12,309 22,564 Cash and Cash Equivalents Â Â Beginning balance 22,129 31,384 Ending balance 34,438 53,948 Supplemental Disclosures of Cash Flow Information Â Â Interest 13,515 9,958 Income taxes $ 690 $ 721 X - DefinitionNet cash inflow (outflow) of demand deposits, money market and savings accounts + ReferencesNo definition available. + Details Name: rbkb_IncreaseDecreaseInDemandDepositsMoneyMarketAndSavingsAccounts Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used

in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of plan compensation cost recognized during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-1 + Details Name: us-gaap_GainLossOnSaleOfMortgageLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainsLossesOnSalesOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepayments received from borrowers for taxes and insurance remitted to the appropriate tax authority or insurer on behalf of the borrower. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInAdvancePaymentsByBorrowersForTaxesAndInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet cash inflow (outflow) of time deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInTimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in cash surrender or contract value during the period which adjusted the amount of premiums paid in determining the expense or income recognized under the contract for the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 325 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481551/325-30-35-2 + Details Name: us-gaap_LifeInsuranceCorporateOrBankOwnedChangeInValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow (inflow) from acquisition (sale) of Federal Home Loan Bank (FHLBank) stock. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_PaymentsForProceedsFromLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from long-term debt supported by a written promise to pay an obligation. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of other real estate not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: 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 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: 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/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: 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/1943274/2147481231/810-10-45-19Reference 18: 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/1943274/2147482765/220-10-50-6Reference 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-S99-1AReference 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-S99-1AReference 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 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: 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/1943274/2147481175/810-10-55-4JReference 32: 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/1943274/2147481175/810-10-55-4KReference 33: 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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Nature of Business and Significant Accounting Policies Â Nature of Business and Significant Accounting Policies 1.Â Â Â Â Â Nature of Business and Significant Accounting PoliciesThe financial statements include the accounts of Rhinebeck Bancorp,Â Inc. (the â€œCompanyâ€), a stock holding company, and its wholly-owned subsidiary, Rhinebeck Bank (the â€œBankâ€), a New York chartered stock savings bank. The primary purpose of the Company is to act as a holding company for the Bank. The Bank provides a full range of banking and financial services to consumer and commercial customers through its thirteen branches and two representative offices located in Dutchess, Ulster, Orange, and Albany counties. Financial services, including investment advisory and financial product sales, are offered through a division of the Bank doing business as Rhinebeck Asset Management.The unaudited consolidated financial statements reflect all adjustments, which in the opinion of management are necessary for a fair presentation of the results of the interim periods and are of a normal and recurring nature. Operating results for the three or six months ended JuneÂ 30,Â 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024 or for any other period.The unaudited financial statements and other financial information contained in this Quarterly Report on FormÂ 10-Q should be read in conjunction with the audited financial statements, and related notes, of the Company at and for theÂ year ended DecemberÂ 31,Â 2023 contained in the Companyâ€™s Annual Report on FormÂ 10-K, as filed with the Securities and Exchange Commission on MarchÂ 26, 2024 (the â€œAnnual Report on form 10-Kâ€).For more information regarding the Companyâ€™s significant accounting policies, see the Notes to the Consolidated Financial Statements in the Companyâ€™s Annual Report on FormÂ 10-K. As of JuneÂ 30,Â 2024, the critical accounting policies of the Company have not changed materially from those disclosed in the Annual Report on FormÂ 10-K. See Note 1 of the Consolidated Financial Statementsâ€“ Impact of Recent Accounting Pronouncements.Basis of Financial Statements PresentationThe consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and general practices within the banking industry. In preparing the consolidated financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, as of the date of the consolidated statements of financial condition and reported amounts of revenues and expenses for the reporting period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near term relate to the determination of the allowance for credit losses (â€œACLâ€), the evaluation of goodwill for impairment and the valuation of deferred tax assets.Principles of ConsolidationThe accompanying consolidated financial statements include the accounts of the Company and the Bank. All significant intercompany accounts and transactions have been eliminated in consolidation.ReclassificationsCertain amounts in the priorÂ year consolidated financial statements may be reclassified as required to conform to the currentÂ yearâ€™s presentation. These reclassifications have no effect on our previously reported net income or shareholdersâ€™ equity.Impact of Recent Accounting PronouncementsIn October 2023, the FASB issuedÂ ASU 2023-06, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. In annual periods, this requires disclosure of an entityâ€™s accounting policy related to the entityâ€™s presentation of cash flows associated with derivative instruments and the related gains and losses in the statement of cash flows. This also requires disclosure of the methods used in the diluted earnings per share computation for each dilutive security and clarifies that certain disclosures should be made during interim periods. The effective dates of ASU 2023-06 will be the date on which the SECâ€™s removal of that related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Companyâ€™s consolidated financial statements.â€‹In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses on an interim and annual basis. Under ASU 2023-07, public entities must disclose significant expense categories and amounts for each reportable segment, where significant expense categories are defined as those that are regularly reported to an entityâ€™s chief operating decision-maker and included in a segmentâ€™s reported measures of profit or loss. Additionally, public entities must disclose the amount of other segment items and a description of its composition. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. As the Company has only one reportable segment, ASU 2023-07 does not have an impact on the Companyâ€™s consolidated financial statements. â€‹In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740), Improvements to Income Tax Disclosures.â€ The amendments in ASU 2023-09 requireÂ greater disaggregation of income tax disclosures related to the income tax rate reconciliation and income taxes paid. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The guidance will be effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025, with an allowance for early adoption. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Companyâ€™s consolidated financial statements.â€‹Emerging Growth Company Statusâ€‹As an emerging growth company, the Company may delay adoption of new or revised financial accounting standards until such date that the standards are required to be adopted by non-issuer companies. If such standards would not apply to non-issuer companies, no deferral would be applicable. The Company is taking advantage of the benefits of the extended transition periods allowed under the Jumpstart Our Business Startups Act.Accordingly, the Companyâ€™s consolidated financial statements may not be comparable to those of public companies that adopt new or revised financial accounting standards as of an earlier date. The effective dates of the recent accounting standards reflect those that relate to non-issuer companies. The Company expects to lose its emerging growth company status on December 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace

Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities 6 Months Ended Jun. 30, 2024 Investment Securities Â Investment Securities 2.Â Â Â Â Investment SecuritiesThe amortized cost, gross unrealized gains and losses and fair values of available for sale securities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹Unrealizedâ€‹Unrealizedâ€‹â€‹â€‹Â Â Â Â AmortizedÂ CostÂ Â Â Gains Treasury securitiesâ€‹$ 15,038â€‹$ â€"â€‹$ (734)â€‹$ 14,304U.S. government agency mortgage-backed securitiesâ€"residentialâ€‹â€‹ 148,899â€‹â€‹ â€"â€‹â€‹ (28,227)â€‹â€‹ 120,672U.S. government agency securitiesÂ â€‹ 24,767Â â€‹ â€"Â â€‹ (1,490)Â â€‹ 23,277Municipal securities(1)Â â€‹ 2,734Â â€‹ â€"Â â€‹ (272)Â â€‹ 2,462Corporate bondsÂ â€‹ 14,700Â â€‹ â€"Â â€‹ (1,839)Â â€‹ 12,861OtherÂ â€‹ 745Â â€‹ â€"Â â€‹ (69)Â â€‹ 676Totalâ€‹$ 206,883â€‹$ â€"â€‹$ (32,631)â€‹$ 174,252â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹Unrealizedâ€‹Unrealizedâ€‹â€‹â€‹Â Â Â Â AmortizedÂ CostÂ Treasury securitiesâ€‹$ 25,072â€‹$ â€"â€‹$ (1,066)â€‹$ 24,006U.S. government agency mortgage-backed securitiesâ€"residentialâ€‹â€‹ 156,523â€‹â€‹ â€"â€‹â€‹ (27,943)â€‹â€‹ 128,580U.S. government agency securitiesâ€‹â€‹ 24,774Â â€‹ â€"Â â€‹ (1,616)Â â€‹ 23,158Municipal securities(1)Â â€‹ 3,163Â â€‹ â€"Â â€‹ (260)Â â€‹ 2,903Corporate bondsâ€‹â€‹ 14,700Â â€‹ â€"Â â€‹ (2,060)Â â€‹ 12,640Otherâ€‹â€‹ 763Â â€‹ â€"Â â€‹ (65)Â â€‹ 698Totalâ€‹$ 224,995â€‹$ â€"â€‹$ (33,010)â€‹$ 191,985(1)The issuers of municipal securities are all within New York State.The following tables present the fair value and unrealized losses of the Companyâ€™s available for sale securities with gross unrealized losses aggregated by the length of time the individual securities have been in a continuous unrealized loss position:â€‹June 30,Â 2024â€‹â€‹LessÂ ThanÂ 12Â Monthsâ€‹12Â MonthsÂ orÂ Longerâ€‹Totalâ€‹â€‹â€‹â€‹Unrealizedâ€‹â€‹ Treasury securitiesâ€‹$ â€"â€‹$ â€"â€‹$ 14,304â€‹$ (734)â€‹$ 14,304â€‹$ (734)U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 120,671â€‹â€‹ (28,227)â€‹â€‹ 120,671â€‹â€‹ (28,227)U.S. government agency securitiesâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 23,277â€‹â€‹ (1,490)â€‹â€‹ 23,277â€‹â€‹ (1,490)Municipal securitiesâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 2,348â€‹â€‹ (272)â€‹â€‹ 2,348â€‹â€‹ (272)Corporate bondsâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 12,861â€‹â€‹ (1,839)â€‹â€‹ 12,861â€‹â€‹ (1,839)Otherâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 650â€‹â€‹ (69)â€‹â€‹ 650â€‹â€‹ (69)Totalâ€‹$ â€"â€‹$ â€"â€‹$ 174,111â€‹$ (32,631)â€‹$ 174,111â€‹$ (32,631)â€‹Â Â Â Â DecemberÂ 31,Â 2023â€‹â€‹LessÂ ThanÂ 12Â Monthsâ€‹12Â MonthsÂ orÂ Longerâ€‹Totalâ€‹â€‹â€‹â€‹Unreal Treasury securitiesâ€‹$ â€"â€‹$ â€"â€‹$ 24,006â€‹$ (1,066)â€‹$ 24,006â€‹$ (1,066)U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 128,580â€‹â€‹ (27,943)â€‹â€‹ 128,580â€‹â€‹ (27,943)U.S. government agency securitiesâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 23,158â€‹â€‹ (1,616)â€‹â€‹ 23,158â€‹â€‹ (1,616)Municipal securitiesâ€‹â€‹ 512â€‹â€‹ (18)â€‹â€‹ 2,276â€‹â€‹ (242)â€‹â€‹ 2,788â€‹â€‹ (260)Corporate bondsâ€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 12,640â€‹â€‹ (2,060)â€‹â€‹ 12,640â€‹â€‹ (2,060)Otherâ€‹â€‹ 672â€‹â€‹ (65)â€‹â€‹ â€"Â â€‹ â€"â€‹â€‹ 672â€‹â€‹ (65)Totalâ€‹$ 1,184â€‹$ (83)â€‹$ 190,660â€‹$ (32,927)â€‹$ 191,844â€‹$ (33,010)â€‹At JuneÂ 30,Â 2024, the Company had 226 individual available-for-sale securities in an unrealized loss position with unrealized losses totaling $32,631 with an aggregate depreciation of 15.78% from the Companyâ€™s amortized cost.â€‹The Company evaluates securities in an unrealized loss position for impairment related to credit losses on at least a quarterly basis. Securities in unrealized loss positions are first assessed as to whether we intend to sell, or if it is more likely than not that we will be required to sell the security before recovery of its amortized cost basis. If one of the criteria is met, the securityâ€™s amortized cost basis is written down to fair value through current earnings. For securities that do not meet these criteria, the Company evaluates whether the decline in fair value resulted from credit losses or other factors. If this assessment indicates that a credit loss exists, we compare the present value of cash flows expected to be collected from the security with the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis for the security, a credit loss exists and an allowance for credit losses is recorded, limited to the amount that the fair value of the security is less than its amortized cost basis. Unrealized losses on asset backed securities, state and municipal securities, and corporate bonds have not been recognized into income because the issuers are of high credit quality, we do not intend to sell and it is likely that we will not be required to sell the securities prior to their anticipated recovery. The decline in fair value is largely due to changes in interest rates and other market conditions. The issuers continue to make timely principal and interest payments on the securities. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income, net of applicable taxes. No allowance for credit losses for available-for-sale securities was recorded as of JuneÂ 30,Â 2024.Federal agency obligations, residential mortgage backed pass-through securities and commercial mortgage-backed pass-through securities are issued by U.S. Government agencies and U.S. Government sponsored enterprises. Although a government guarantee exists on these investments, these entities are not legally backed by the full faith and credit of the federal government. Nonetheless, at this time we do not foresee any set of circumstances in which the government would not fund its commitments on these investments.â€‹â€‹The amortized cost and fair value of available for sale debt securities at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, by contractual maturities, are presented below. Actual maturities of mortgage-backed securities may differ from contractual maturities because the mortgages underlying the securities may be called or repaid without any penalties. Because mortgage-backed securities are not due at a single maturity date, they are not included in the maturity categories in the following maturity summary:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â AmortizedÂ CostÂ Â Â Â FairÂ ValueÂ Â Â Â AmortizedÂ CostÂ Â Â Â FairÂ Valu 1 yearâ€‹$ 8,505â€‹$ 8,337â€‹$ 15,449â€‹$ 15,170After 1 but within 5 yearsÂ â€‹ 33,142Â â€‹ 30,937Â â€‹ 32,860Â â€‹ 30,569After 5 but within 10 yearsÂ â€‹ 15,592Â â€‹ 13,630Â â€‹ 19,400Â â€‹ 16,968After 10 yearsÂ â€‹ â€"Â â€‹ â€"Â â€‹ â€"Â â€‹ â€"Total MaturitiesÂ â€‹ 57,239Â â€‹ 52,904Â â€‹ 67,709Â â€‹ 62,707Mortgage-backed securitiesÂ â€‹ 148,899Â â€‹ 120,672Â â€‹ 156,523Â â€‹ 128,580OtherÂ â€‹ 745Â â€‹ 676Â â€‹ 763Â â€‹ 698Totalâ€‹$ 206,883â€‹$ 174,252â€‹$ 224,995â€‹$ 191,985â€‹At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, available for sale securities with a carrying value of $12,233 and $13,130, respectively, were pledged to secure Federal Home Loan Bank of New York (â€œFHLBâ€) borrowings. In addition, at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, $63,354 and $75,769 of available for sale securities were pledged to secure borrowings at the Federal Reserve Bank of New York (â€œFRBâ€), respectively.During the six months ended JuneÂ 30,Â 2024, there were no sales of available for sale securities and no realized gains or losses. The Company elected not to measure an allowance for credit losses for accrued interest receivable, because a timely write-off policy exists. A security is placed on non-accrual status at the time any principal or interest payments become more than 90 days delinquent or if full collection of interest or principal becomes uncertain. Accrued interest for a security placed on non-accrual is reversed against interest income. There were no securities on non-accrual status and therefore there was no accrued interest related to securities reversed against interest income for the periods ended JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023. Total accrued interest receivable on available for sale securities totaled $554 and $602 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, and was reported in accrued interest receivable on the consolidated statements of financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses 6 Months Ended Jun. 30, 2024 Loans and Allowance for Credit Losses Â Loans and Allowance for Credit Losses 3.Â Â Â Â Loans and Allowance for Credit LossesA summary of the Companyâ€™s loan portfolio is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2024â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Commercial real estate loans:Â â€‹Â Â Â â€‹Constructionâ€‹$ 23,400â€‹$ 20,208â€‹Non-residentialâ€‹Â 332,463â€‹Â 324,493â€‹Multi-familyâ€‹Â 91,716â€‹Â 83,376â€‹Residential real estate loansâ€‹Â 82,560â€‹Â 77,259â€‹Commercial and industrial loansâ€‹Â 90,748â€‹Â 88,927â€‹Consumer loans:â€‹Â Â Â â€‹Â Â Â â€‹Indirect automobileâ€‹Â 343,573â€‹Â 394,245â€‹Home equityâ€‹Â 11,310â€‹Â 11,990â€‹Other consumerâ€‹Â 7,480â€‹Â 8,095â€‹Total gross loansâ€‹Â 983,250â€‹Â 1,008,593â€‹Dealer reservesâ€‹Â 6,716â€‹Â 8,382â€‹Allowance for credit lossesâ€‹Â (7,574)â€‹Â (8,124)â€‹Total net loansâ€‹$ 982,392â€‹$ 1,008,851â€‹At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the unpaid principal balances of loans held for sale included in the residential real estate category above were $264 and $908, respectively.The following tables present the classes of the loan portfolio summarized by the aging categories of performing loans and non-accrual loans:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹Greaterâ€‹Thanâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹30-59Â Daysâ€‹60-89Â Daysâ€‹90Â DaysÂ Pastâ€‹TotalÂ Loansâ€‹â€‹â€‹Â Â Â Â CurrentÂ Â Â Â PastÂ DueÂ Â Â Â PastÂ DueÂ Â Â Â DueÂ Â Â Â ReceivableÂ Â Â Â Non-accrualCommercial real estate:â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Constructionâ€‹$ 23,400â€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹$ 23,400â€‹$ â€"Non-residentialâ€‹â€‹ 330,033â€‹â€‹ 7â€‹â€‹ 473â€‹â€‹ 1,950â€‹â€‹ 332,463â€‹â€‹ 1,950Multifamilyâ€‹â€‹ 91,716â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 91,716â€‹â€‹ â€"Residential real estateÂ â€‹ 80,981Â â€‹ 1,314Â â€‹ 64Â â€‹ 201Â â€‹ 82,560Â â€‹ 1,239Commercial and industrialÂ â€‹ 90,456Â â€‹ 69Â â€‹ 64Â â€‹ 159Â â€‹ 90,748Â â€‹ 159Consumer:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Indirect automobileÂ â€‹ 332,905Â â€‹ 8,201â€‹â€‹ 1,921Â â€‹ 546Â â€‹ 343,573Â â€‹ 583Home equityÂ â€‹ 10,941Â â€‹ 140â€‹â€‹ 45Â â€‹ 184Â â€‹ 11,310Â â€‹ 184Other consumerÂ â€‹ 7,253Â â€‹ 150Â â€‹ 15Â â€‹ 62Â â€‹ 7,480Â â€‹ 62Totalâ€‹$ 967,685â€‹$ 9,881â€‹$ 2,582â€‹$ 3,102â€‹$ 983,250â€‹$ 4,177â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹Greaterâ€‹Thanâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹30-59Â Daysâ€‹60-89Â Daysâ€‹90Â DaysÂ Pastâ€‹TotalÂ Loansâ€‹â€‹â€‹Â Â Â Â CurrentÂ Â Â Â PastÂ DueÂ Â Â Â PastÂ DueÂ Â Â Â DueÂ Â Â Â ReceivableÂ Â Â Â Non-accrualCommercial real estate:â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Constructionâ€‹$ 20,208â€‹$ â€"â€‹$ â€"â€‹$ â€"â€‹$ 20,208â€‹$ â€"Non-residentialâ€‹â€‹ 319,467â€‹â€‹ 1,276â€‹â€‹ 2,129â€‹â€‹ 1,621â€‹â€‹ 324,493â€‹â€‹ 1,621Multifamilyâ€‹â€‹ 83,376â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 83,376â€‹â€‹ â€"Residential real estateÂ â€‹ 75,998Â â€‹ 888Â â€‹ 37Â â€‹ 336Â â€‹ 77,259Â â€‹ 1,624Commercial and industrialÂ â€‹ 88,646Â â€‹ 17Â â€‹ 83Â â€‹ 181Â â€‹ 88,927Â â€‹ 181Consumer:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Indirect automobileÂ â€‹ 382,042Â â€‹ 10,155â€‹â€‹ 1,478Â â€‹ 570Â â€‹ 394,245Â â€‹ 631Home equityÂ â€‹ 11,843Â â€‹ â€"â€‹â€‹ 48Â â€‹ 99Â â€‹ 11,990Â â€‹ 99Other consumerÂ â€‹ 7,844Â â€‹ 202Â â€‹ 24Â â€‹ 25Â â€‹ 8,095Â â€‹ 25Totalâ€‹$ 989,424â€‹$ 12,538â€‹$ 3,799â€‹$ 2,832â€‹$ 1,008,593â€‹$ 4,181â€‹All of our non-accrual loans are individually analyzed for credit loss. The Company has one individually analyzed home equity loan of $98 that was accruing interest at JuneÂ 30,Â 2024.The following table presents the Companyâ€™s amortized cost basis of non-accrual loans for which there is no related ACL:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2023Commercial real estate:Â â€‹Â Â â€‹Â Â â€‹Â Non-residential$â€‹ 1,950â€‹$â€‹ 1,152Residential real estateâ€‹â€‹ 1,239â€‹â€‹ 1,624Commercial and industrialâ€‹â€‹ 127â€‹â€‹ 150Consumer:â€‹Â â€‹â€‹Â â€‹â€‹Â Indirect automobileâ€‹â€‹ 110â€‹â€‹ 160Home equityâ€‹â€‹ 184â€‹â€‹ 99Other consumerâ€‹â€‹ 2â€‹â€‹ 25Total$â€‹ 3,612â€‹$â€‹ 3,210â€‹The following table presents the Companyâ€™s amortized cost basis of only those non-accrual loans with a related ACL:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2023â€‹Non-accrual loansÂ Â Â Related ACLÂ Â Â Non-accrual loansÂ Â Â Related ACLCommercial real estate:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Non-residentialâ€‹$ â€"â€‹$ â€"â€‹$ 469â€‹$ 16Commercial and industrialâ€‹â€‹ 32â€‹â€‹ 32â€‹â€‹ 31â€‹â€‹ 32Consumer:â€‹Â â€‹â€‹Â â€‹â€‹Â Â Â â€‹Â â€‹Indirect automobileâ€‹â€‹ 473â€‹â€‹ 146â€‹â€‹ 471â€‹â€‹ 167Other consumerâ€‹â€‹ 60â€‹â€‹ 19â€‹â€‹ â€"â€‹â€‹ â€"Totalâ€‹$ 565â€‹$ 197â€‹$ 971â€‹$ 215â€‹During the six months ended JuneÂ 30,Â 2024, $87 in accrued interest was reversed for non-accrual loans. Total accrued interest receivable associated with loans totaled $3,947 andÂ $4,014, at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, and was reported in accrued interest receivable on theÂ consolidated statements of financial condition. â€‹The Company has transferred a portion of its originated commercial real estate loans to participating lenders. The amounts transferred have been accounted for as sales and are therefore not included in the Companyâ€™s accompanying statements of financial condition. The Company and participating lenders share ratably in any gains or losses that may result from a loanâ€™s performance under its contractual terms. The Company continues to service the loans on behalf of the participating lenders and, as such, collects cash payments from the borrowers, remits payments to participating lenders and disburses required escrow funds to relevant parties. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the Company was servicing loans for participants aggregating $50,768 and $44,418, respectively.Residential mortgage and consumer loans secured by residential real estate properties for whichÂ formal foreclosure proceedingsÂ are in process totaled $198 and $152 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, and are all individually analyzed for credit loss.The Company services certain loans that it has sold to third parties. The aggregate balances of loans serviced for others were $274,227 and $282,269 as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Included in these loans serviced for others are loans serviced for the Federal Home Loan Mortgage Corporation with a recourse provision whereby the Company is obligated to bear all costs when a default, including foreclosure, occurs. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the maximum contingent liability associated with loans sold with recourse was $812 and $1,873, respectively, which is not recorded in the consolidated financial statements. Losses are borne in priority order by the borrower, private mortgage insurance and the Company. The Company has never repurchased any loans or incurred any losses under these recourse provisions.The balances of capitalized servicing rights, included in other assets at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were $1,782 and $1,977, respectively. Fair value exceeds carrying value, and thus, no impairment charges related to servicing rights were recognized during the six-month period ended JuneÂ 30,Â 2024 or theÂ year ended DecemberÂ 31,Â 2023.Activity in the Companyâ€™s ACL for loans for the three and six months ended June 30, 2024 is summarized in the table below.â€‹Â Â Â Â CommercialÂ Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹Beginning balanceâ€‹$ 3,039â€‹$ 355â€‹$ 566â€‹$ 3,914â€‹$ 99â€‹$ 7,973Provision for credit losses â€‹â€‹ 58â€‹â€‹ 22â€‹â€‹ 57â€‹â€‹ 249â€‹â€‹ 48â€‹â€‹ 434Loans charged-offâ€‹â€‹ (291)â€‹â€‹ â€"â€‹â€‹ (48)â€‹â€‹ (918)â€‹â€‹ (50)â€‹â€‹ (1,307)RecoveriesÂ â€‹ â€"Â â€‹ â€"Â â€‹ 1Â â€‹ 453Â â€‹ 20Â â€‹ 474Ending balanceâ€‹$ 2,806â€‹$ 377â€‹$ 576â€‹$ 3,698â€‹$ 117â€‹$ 7,574â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â RealÂ EstateÂ Â Â Â andÂ Indu months ended JuneÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 2,716â€‹$ 346â€‹$ 606â€‹$ 4,348â€‹$ 108â€‹$ 8,124Provision for credit losses â€‹â€‹ 381â€‹â€‹ 31â€‹â€‹ 51â€‹â€‹ 11â€‹â€‹ 59â€‹â€‹ 533Loans charged-offâ€‹â€‹ (291)â€‹â€‹ â€"â€‹â€‹ (82)â€‹â€‹ (1,813)â€‹â€‹ (81)â€‹â€‹ (2,267)RecoveriesÂ â€‹ â€"Â â€‹ â€"Â â€‹ 1Â â€‹ 1,152Â â€‹ 31Â â€‹ 1,184Ending balanceâ€‹$ 2,806â€‹$ 377â€‹$ 576â€‹$ 3,698â€‹$ 117â€‹$

7,574Ending balance:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Loans individually analyzedâ€‹$ â€”â€‹$ â€”â€‹$ 33â€‹$ 146â€‹$ 19â€‹$ 198Loans collectively analyzedâ€‹$ 2,806â€‹$ 377â€‹$ 543â€‹$ 3,552â€‹$ 98â€‹$ 7,376Loan receivables:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Ending balanceâ€‹$ 447,579â€‹$ 82,560â€‹$ 90,748â€‹$ 343,573â€‹$ 18,790â€‹$ 983,250Ending balance:â€‹Â Â Â â€‹Â â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Loans individually analyzedâ€‹$ 1,950â€‹$ 1,239â€‹$ 159â€‹$ 583â€‹$ 344â€‹$ 4,275Loans collectively analyzedâ€‹$ 445,629â€‹$ 81,321â€‹$ 90,589â€‹$ 342,990â€‹$ 18,446â€‹$ 978,975â€‹â€‹Activity in the Companyâ€™s ACL for loans for the three and six months ended June 30, 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings.â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â RealÂ EstateÂ Â Â RealÂ EstateÂ Â Â a
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 2,341â€‹$ 170â€‹$ 1,201â€‹$ 5,278â€‹$ 113â€‹$ 9,103Provision for credit losses â€‹â€‹ (47)â€‹â€‹ 6â€‹â€‹ (77)â€‹â€‹ (327)â€‹â€‹ (34)â€‹â€‹ (479)Loans charged-offâ€‹â€‹ â€”Â â€‹ â€”Â â€‹ (710)Â â€‹ (497)Â â€‹ (3)â€‹â€‹ (1,210)RecoveriesÂ â€‹ â€”â€‹$ 3â€‹$ 40â€‹$ 514â€‹$ 32Â â€‹ 589Ending balanceâ€‹$ 2,294â€‹$ 179â€‹$ 454â€‹$ 4,968â€‹$ 108â€‹$ 8,003â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â RealÂ EstateÂ Â Â RealÂ EstateÂ Â Â andÂ
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 3,031â€‹$ 103â€‹$ 881â€‹$ 3,868â€‹$ 60â€‹$ 7,943Adoption of ASC 326â€‹â€‹ (860)â€‹â€‹ 54â€‹â€‹ (383)â€‹â€‹ 1,710â€‹â€‹ 59â€‹â€‹ 580Provision for credit losses â€‹â€‹ 123â€‹â€‹ 19â€‹â€‹ 626â€‹â€‹ (223)â€‹â€‹ (30)â€‹â€‹ 515Loans charged-offâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (710)â€‹â€‹ (1,486)â€‹â€‹ (25)â€‹â€‹ (2,221)RecoveriesÂ â€‹ â€”Â â€‹ 3Â â€‹ 40Â â€‹ 1,099Â â€‹ 44Â â€‹ 1,186Ending balanceâ€‹$ 2,294â€‹$ 179â€‹$ 454â€‹$ 4,968â€‹$ 108â€‹$ 8,003â€‹â€‹â€‹The Company has also recorded an ACL for unfunded commitments, which was recorded in other liabilities. The provision for unfunded commitments is recorded within the provision for credit losses on the Companyâ€™s income statement. Activity in the Companyâ€™s ACL for unfunded commitments for the three and six months ended JuneÂ 30,Â 2024 and 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â RealÂ EstateÂ Â
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 158â€‹$ â€”â€‹$ 71â€‹$ â€”â€‹$ 12â€‹$ 241Provision for (reversal of) credit losses â€‹â€‹ 2â€‹â€‹ 3â€‹â€‹ 9â€‹â€‹ â€”â€‹â€‹ (1)â€‹â€‹ 13Ending balanceâ€‹$ 160â€‹$ 3â€‹$ 80â€‹$ â€”â€‹$ 11â€‹$ 254â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â RealÂ EstateÂ Â Â R
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 172â€‹$ â€”â€‹$ 72â€‹$ â€”â€‹$ 13â€‹$ 257(Reversal of) provision for credit losses â€‹â€‹ (12)â€‹â€‹ 3â€‹â€‹ 8â€‹â€‹ â€”â€‹â€‹ (2)â€‹â€‹ (3)Ending balanceâ€‹$ 160â€‹$ 3â€‹$ 80â€‹$ â€”â€‹$ 11â€‹$ 254â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â RealÂ EstateÂ Â Â R
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 168â€‹$ â€”â€‹$ 66â€‹$ â€”â€‹$ 7â€‹$ 241Provision for (reversal of) credit losses â€‹â€‹ 32â€‹â€‹ â€”â€‹â€‹ (5)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 27Ending balanceâ€‹$ 200â€‹$ â€”â€‹$ 61â€‹$ â€”â€‹$ 7â€‹$ 268â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â RealÂ EstateÂ Â Â R
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”Adoption of CECL standardâ€‹â€‹ 149â€‹â€‹ â€”â€‹â€‹ 65â€‹â€‹ â€”â€‹â€‹ 7â€‹â€‹ 221Provision for (reversal of) credit losses â€‹â€‹ 51â€‹â€‹ â€”â€‹â€‹ (4)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 47Ending balanceâ€‹$ 200â€‹$ â€”â€‹$ 61â€‹$ â€”â€‹$ 7â€‹$ 268â€‹The following table summarizes the provision for credit losses for the three and six months ended JuneÂ 30,Â 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Provision for (reversal of) credit losses - loansâ€‹$ 434â€‹$ (479)â€‹$ 533â€‹$ 515Provision for (reversal of) credit losses - unfunded commitmentsâ€‹â€‹ 13â€‹â€‹ 27â€‹â€‹ (3)â€‹â€‹ 47Provision for (reversal of) credit lossesâ€‹$ 447â€‹$ (452)â€‹$ 530â€‹$ 562â€‹In the normal course of business, the Company grants loans to officers, directors and other related parties. Balances and activity of such loans during the periods presented were not material. Â On an annual basis, or more often if needed, the Company formally reviews the ratings on all commercial real estate, multifamily, construction and commercial loans. To assist in the review process, the Company engages an independent third-party to review a significant portion of loans within these segments. Â Consumer loans are rated as performing or non-performing based on payment status in accordance with regulatory retail credit guidance. Management uses the results of these reviews as part of its annual review process. Â In addition, management utilizes delinquency reports, the watch list and other loan reports to monitor credit quality of other loan segments. Â Credit Quality Indicators. The Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends among other factors. The Company analyzes loans individually by classifying the loans as to credit risk. This analysis is performed on all loans at origination and is updated on a quarterly basis for loans risk rated Watch, Special Mention, Substandard, or Doubtful. The Company uses the following definitions for risk ratings:WatchÂ â€“ Loans classified as watch exhibit weaknesses that require more than usual monitoring. Issues may include deteriorating financial condition, payments made after due date but within 30Â days, adverse industry conditions or management problems.Special MentionÂ â€“Â Loans classified as special mention exhibit signs of further deterioration but still generally make payments within 30Â days. This is a transitional rating and loans should typically not be rated Special Mention for more than 12Â months.SubstandardÂ â€“Â Loans classified as substandard possess weaknesses that jeopardize the ultimate collection of the principal and interest outstanding. These loans exhibit continued financial losses, ongoing delinquency, overall poor financial condition, and/or insufficient collateral. They are characterized by the distinct possibility that the institution will sustain some loss if the deficiencies are not corrected.Doubtful â€“Â Loans classified as non-performing have all the weaknesses of substandard loans, and have deteriorated to the level that there is a high probability of substantial loss.Loans not meeting the criteria above that are analyzed individually as part of the above-described process are considered PassÂ rated loans.The following table presents the credit risk profile of the Companyâ€™s loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the six months ended JuneÂ 30,Â 2024, and byÂ fiscal year of origination as of JuneÂ 30,Â 2024.
â€‹Revolvingâ€‹â€‹â€‹â€‹â€‹Loans by Origination Yearâ€‹Loansâ€‹â€‹â€‹â€‹â€‹2024â€‹2023â€‹2022â€‹2021â€‹2020â€‹Priorâ€‹Amortized Costâ€‹TotalCommercial constructionâ€‹Watchâ€‹â€‹ 640â€‹â€‹ 20,860â€‹â€‹ 1,900â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 23,400Total commercial constructionâ€‹â€‹ 640â€‹â€‹ 20,860â€‹â€‹ 1,900â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 23,400â€‹Commercial non-residential â€‹Passâ€‹$ 9,168â€‹$ 34,250â€‹$ 50,911â€‹$ 26,120â€‹$ 16,311â€‹$ 85,473â€‹$ -â€‹$ 222,233Watchâ€‹â€‹ 3,967â€‹â€‹ 16,509â€‹â€‹ 15,374â€‹â€‹ 7,428â€‹â€‹ 11,528â€‹â€‹ 37,110â€‹â€‹ -â€‹â€‹ 91,916Special mentionâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,375â€‹â€‹ 887â€‹â€‹ 347â€‹â€‹ 6,041â€‹â€‹ -â€‹â€‹ 8,650Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 2,875â€‹â€‹ 1,377â€‹â€‹ 168â€‹â€‹ 5,244â€‹â€‹ -â€‹â€‹ 9,664Total commercial non-residentialâ€‹â€‹ 13,135â€‹â€‹ 50,759â€‹â€‹ 70,535â€‹â€‹ 35,812â€‹â€‹ 28,354â€‹â€‹ 133,868â€‹â€‹ -â€‹â€‹ 332,463Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 291â€‹â€‹ -â€‹â€‹ 291â€‹Multifamilyâ€‹Passâ€‹$ -â€‹$ 800â€‹$ 18,596â€‹$ 29,980â€‹$ 2,068â€‹$ 5,775â€‹$ -â€‹$ 57,219Watchâ€‹â€‹ -â€‹â€‹ 994â€‹â€‹ 11,121â€‹â€‹ 11,789â€‹â€‹ -â€‹â€‹ 10,249â€‹â€‹ -â€‹â€‹ 34,153Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 344â€‹â€‹â€‹â€‹ 344Total multifamilyâ€‹â€‹ -â€‹â€‹ 1,794â€‹â€‹ 29,717â€‹â€‹ 41,769â€‹â€‹ 2,068â€‹â€‹ 16,368â€‹â€‹ -â€‹â€‹ 91,716â€‹Residentialâ€‹Performingâ€‹$ 7,805â€‹$ 28,270â€‹$ 24,712â€‹$ 2,092â€‹$ 2,686â€‹$ 15,756â€‹$ -â€‹$ 81,321Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,239â€‹â€‹ -â€‹â€‹ 1,239Total residentialâ€‹â€‹ 7,805â€‹â€‹ 28,270â€‹â€‹ 24,712â€‹â€‹ 2,092â€‹â€‹ 2,686â€‹â€‹ 16,995â€‹â€‹ -â€‹â€‹ 82,560â€‹Commercial and industrialâ€‹Passâ€‹$ 5,577â€‹$ 10,350â€‹$ 24,380â€‹$ 9,431â€‹$ 1,043â€‹$ 1,778â€‹$ 11,185â€‹$ 63,744Watchâ€‹â€‹ 1,192â€‹â€‹ 1,816â€‹â€‹ 3,015â€‹â€‹ 241â€‹â€‹ 442â€‹â€‹ 1,364â€‹â€‹ 15,984â€‹â€‹ 24,054Special mentionâ€‹â€‹ -â€‹â€‹ 224â€‹â€‹ -â€‹â€‹ 250â€‹â€‹ 103â€‹â€‹ 15â€‹â€‹ -â€‹â€‹ 592Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 818â€‹â€‹ 1,540â€‹â€‹ 2,358Total commercial and industrialâ€‹â€‹ 6,769â€‹â€‹ 12,390â€‹â€‹ 27,395â€‹â€‹ 9,922â€‹â€‹ 1,588â€‹â€‹ 3,975â€‹â€‹ 28,709â€‹â€‹ 90,748Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 41â€‹â€‹ -â€‹â€‹ 7â€‹â€‹ -â€‹â€‹ 34â€‹â€‹â€‹â€‹ 82â€‹Indirect automobileâ€‹Performingâ€‹$ 30,520â€‹$ 86,519â€‹$ 131,735â€‹$ 56,641â€‹$ 23,895â€‹$ 13,680â€‹$ -â€‹$ 342,990Non-performingâ€‹â€‹ -â€‹â€‹ 138â€‹â€‹ 220â€‹â€‹ 154â€‹â€‹ 32â€‹â€‹ 39â€‹â€‹ -â€‹â€‹ 583Total indirect automobileâ€‹â€‹ 30,520â€‹â€‹ 86,657â€‹â€‹ 131,955â€‹â€‹ 56,795â€‹â€‹ 23,927â€‹â€‹ 13,719â€‹â€‹ -â€‹â€‹ 343,573Current-period gross write-offsâ€‹â€‹ 30â€‹â€‹ 406â€‹â€‹ 715â€‹â€‹ 413â€‹â€‹ 165â€‹â€‹ 84â€‹â€‹ -â€‹â€‹ 1,813â€‹Home equityâ€‹Performingâ€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 4,032â€‹$ 7,094â€‹$ 11,126Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 144â€‹â€‹ 40â€‹â€‹ 184Total home equityâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 4,176â€‹â€‹ 7,134â€‹â€‹ 11,310â€‹Other consumerâ€‹Performingâ€‹$ 1,480â€‹$ 2,225â€‹$ 2,611â€‹$ 590â€‹$ 220â€‹$ 47â€‹$ 245â€‹$ 7,418Non-performingâ€‹â€‹ -â€‹â€‹ 60â€‹â€‹ 2â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 62Total other consumerâ€‹â€‹ 1,480â€‹â€‹ 2,285â€‹â€‹ 2,613â€‹â€‹ 590â€‹â€‹ 220â€‹â€‹ 47â€‹â€‹ 245â€‹â€‹ 7,480Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 15â€‹â€‹ 33â€‹â€‹ 6â€‹â€‹ 24â€‹â€‹ 3â€‹â€‹ -â€‹â€‹ 81â€‹Total Loansâ€‹Pass/performingâ€‹$54,550â€‹$162,414â€‹$252,945â€‹$124,854â€‹$46,223â€‹$126,541â€‹$18,524â€‹$786,05
mentionâ€‹0â€‹â€‹ 224â€‹â€‹1,375â€‹â€‹1,137â€‹â€‹450â€‹â€‹6,056â€‹â€‹ -â€‹â€‹9,242Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 2,875â€‹â€‹ 1,377â€‹â€‹168â€‹â€‹6,406â€‹â€‹1,540â€‹â€‹12,366Non-performingâ€‹â€‹ -â€‹â€‹198â€‹â€‹222â€‹â€‹154â€‹â€‹32â€‹â€‹1,422â€‹â€‹ 40â€‹â€‹2,068Total Loansâ€‹$60,349â€‹$203,015â€‹$288,827â€‹$146,980â€‹$58,843â€‹$189,148â€‹$ 36,088â€‹$983,250Total Current-period gross write-offsâ€‹$30â€‹$462â€‹$748â€‹$426â€‹$189â€‹$412â€‹$ -â€‹$2,267â€‹The following table presents the credit risk profile of the Companyâ€™s loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the year ended DecemberÂ 31,Â 2023, and byÂ fiscal year of origination as of DecemberÂ 31,Â 2023.
â€‹Revolvingâ€‹â€‹â€‹â€‹â€‹Loans by Origination Yearâ€‹Loansâ€‹â€‹â€‹â€‹â€‹2023â€‹2022â€‹2021â€‹2020â€‹2019â€‹Priorâ€‹Amortized Costâ€‹TotalCommercial constructionâ€‹Passâ€‹$ -â€‹$ 8,227â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 8,227Watchâ€‹â€‹ 9,328â€‹â€‹ 2,653â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 11,981Total commercial constructionâ€‹â€‹ 9,328â€‹â€‹ 10,880â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 20,208â€‹Commercial non-residential â€‹Passâ€‹$ 34,508â€‹$ 43,534â€‹$ 26,600â€‹$ 16,673â€‹$ 39,943â€‹$ 44,412â€‹$ -â€‹$ 205,670Watchâ€‹â€‹ 16,575â€‹â€‹ 19,235â€‹â€‹ 14,854â€‹â€‹ 12,747â€‹â€‹ 7,573â€‹â€‹ 38,004â€‹â€‹ -â€‹â€‹ 108,988Special mentionâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 5,884â€‹â€‹ 963â€‹â€‹ -â€‹â€‹ 6,847Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 465â€‹â€‹ 2,523â€‹â€‹ -â€‹â€‹ 2,988Total commercial non-residentialâ€‹â€‹ 51,083â€‹â€‹ 62,769â€‹â€‹ 41,454â€‹â€‹ 29,420â€‹â€‹ 53,865â€‹â€‹ 85,902â€‹â€‹ -â€‹â€‹ 324,493â€‹Multifamilyâ€‹Passâ€‹$ 807â€‹$ 18,765â€‹$ 30,374â€‹$ 2,100â€‹$ 1,540â€‹$ 4,348â€‹$ -â€‹$ 57,934Watchâ€‹â€‹ 1,000â€‹â€‹ 6,754â€‹â€‹ 6,925â€‹â€‹ -â€‹â€‹ 1,265â€‹â€‹ 9,498â€‹â€‹ -â€‹â€‹ 25,442Total multifamilyâ€‹â€‹ 1,807â€‹â€‹ 25,519â€‹â€‹ 37,299â€‹â€‹ 2,100â€‹â€‹ 2,805â€‹â€‹ 13,846â€‹â€‹ -â€‹â€‹ 83,376â€‹Residentialâ€‹Performingâ€‹$ 28,670â€‹$ 25,260â€‹$ 2,150â€‹$ 2,732â€‹$ 2,626â€‹$ 14,197â€‹$ -â€‹$ 75,635Non-performingâ€‹â€‹ -â€‹â€‹ 257â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,367â€‹â€‹ -â€‹â€‹ 1,624Total residentialâ€‹â€‹ 28,670â€‹â€‹ 25,517â€‹â€‹ 2,150â€‹â€‹ 2,732â€‹â€‹ 2,626â€‹â€‹ 15,564â€‹â€‹ -â€‹â€‹ 77,259Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹Commercial and industrialâ€‹Passâ€‹$ 12,637â€‹$ 26,070â€‹$ 10,804â€‹$ 1,474â€‹$ 962â€‹$ 1,254â€‹$ 11,662â€‹$ 64,863Watchâ€‹â€‹ 2,082â€‹â€‹ 3,227â€‹â€‹ 321â€‹â€‹ 620â€‹â€‹ 482â€‹â€‹ 1,603â€‹â€‹ 14,204â€‹â€‹ 22,539Special mentionâ€‹â€‹ 224â€‹â€‹ -â€‹â€‹ 301â€‹â€‹ -â€‹â€‹ 33â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 558Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 83â€‹â€‹ 841â€‹â€‹ 43â€‹â€‹ 967Total commercial and industrialâ€‹â€‹ 14,943â€‹â€‹ 29,297â€‹â€‹ 11,426â€‹â€‹ 2,094â€‹â€‹ 1,560â€‹â€‹ 3,698â€‹â€‹ 25,909â€‹â€‹ 88,927Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 710â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 126â€‹â€‹ -â€‹â€‹ 836â€‹Indirect automobileâ€‹Performingâ€‹$ 101,230â€‹$ 160,439â€‹$ 72,941â€‹$ 34,196â€‹$ 19,035â€‹$ 5,773â€‹$ -â€‹$ 393,614Non-performingâ€‹â€‹ 31â€‹â€‹ 259â€‹â€‹ 196â€‹â€‹ 69â€‹â€‹ 63â€‹â€‹ 13â€‹â€‹ -â€‹â€‹ 631Total indirect automobileâ€‹â€‹ 101,261â€‹â€‹ 160,698â€‹â€‹ 73,137â€‹â€‹ 34,265â€‹â€‹ 19,098â€‹â€‹ 5,786â€‹â€‹ -â€‹â€‹ 394,245Current-period gross write-offsâ€‹â€‹ 198â€‹â€‹ 1,492â€‹â€‹ 1,034â€‹â€‹ 418â€‹â€‹ 309â€‹â€‹ 126â€‹â€‹ -â€‹â€‹ 3,577â€‹Home equityâ€‹Performingâ€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 34â€‹$ 4,064â€‹$ 7,793â€‹$ 11,891Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 99â€‹â€‹ -â€‹â€‹ 99Total home equityâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 34â€‹â€‹ 4,163â€‹â€‹ 7,793â€‹â€‹ 11,990â€‹Other consumerâ€‹Performingâ€‹$ 2,928â€‹$ 3,477â€‹$ 856â€‹$ 411â€‹$ 138â€‹$ 22â€‹$ 238â€‹$ 8,070Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 24â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1â€‹â€‹ 25Total other consumerâ€‹â€‹ 2,928â€‹â€‹ 3,477â€‹â€‹ 856â€‹â€‹ 435â€‹â€‹ 138â€‹â€‹ 22â€‹â€‹ 239â€‹â€‹ 8,095Current-period gross write-offsâ€‹â€‹ 8â€‹â€‹ 30â€‹â€‹ 10â€‹â€‹ 11â€‹â€‹ -â€‹â€‹ 3â€‹â€‹ -â€‹â€‹ 62â€‹Total Loansâ€‹Pass/performingâ€‹$180,780â€‹$285,772â€‹$143,725â€‹$57,586â€‹$64,278â€‹$74,070â€‹$19,693â€‹$825,904
mentionâ€‹224â€‹â€‹ -â€‹â€‹301â€‹â€‹0â€‹â€‹5,917â€‹â€‹963â€‹â€‹ -â€‹â€‹7,405Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹548â€‹â€‹3,364â€‹â€‹43â€‹â€‹3,955Non-performingâ€‹â€‹ 31â€‹â€‹516â€‹â€‹196â€‹â€‹93â€‹â€‹63â€‹â€‹1,479â€‹â€‹ 1â€‹â€‹2,379Total Loansâ€‹$210,020â€‹$318,157â€‹$166,322â€‹$71,046â€‹$80,126â€‹$128,981â€‹$ 33,941â€‹$1,008,593Total Current-period gross write-offsâ€‹$206â€‹$1,522â€‹$1,754â€‹$429â€‹$309â€‹$255â€‹$ -â€‹$4,475â€‹ X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_

Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Â Goodwill and Intangible Assets 4.Â Â Â Â Goodwill and Intangible AssetsThe Company evaluates goodwill annually in the fourth quarter of the fiscal year or more often if events occur or circumstances change that indicate an impairment may exist. Management has determined that no write-down was required for the first six months of 2024 or 2023.The changes in the carrying value of the customer list and core deposit intangibles are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Beginning balanceâ€‹$ 246â€‹$ 334Amortizationâ€‹Â (41)â€‹Â (45)â€‹â€‹Â Â Â â€‹Â Â Â Ending balanceâ€‹$ 205â€‹$ 289Accumulated amortization and impairmentâ€‹$ 1,072â€‹$ 988â€‹Core deposit intangibles represent the estimated fair value of acquired customer deposit relationships on the date of acquisition and are amortized over their estimated useful lives. Purchased customer accounts primarily consist of records and files that contain information about investment holdings. The values assigned to customer lists and core deposit intangibles are based upon the application of the income approach. The intangibles are expected to have useful lives of approximately 13 years. The Company recognized $20 and $21 of amortization expense related to its intangible assets for the three months ended JuneÂ 30,Â 2024 and 2023, respectively. The Company recognized $41 and $45 of amortization expense related to its intangible assets for the six months ended JuneÂ 30,Â 2024 and 2023, respectively.As of JuneÂ 30,Â 2024, the future amortization expense for amortizable intangible assets for the years ended December 31, was as follows:â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â $ 382025â€‹Â 602026â€‹Â 292027â€‹Â 212028â€‹Â 16Thereafter â€‹â€‹ 41Totalâ€‹$ 205â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits 6 Months Ended Jun. 30, 2024 Deposits Â Deposits 5.Â Â Â Â DepositsDeposits balances are summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹Â Â Â Â 2024Â Â Â Â 2023Non-interest bearing demand depositsâ€‹$ 240,764â€‹$ 249,793Interest bearing accounts:â€‹Â Â Â â€‹Â Â Â NOW(1)â€‹Â 131,930â€‹Â 125,628Savingsâ€‹Â 139,898â€‹Â 146,172Money marketâ€‹Â 181,551â€‹Â 190,864Time certificates of depositâ€‹Â 337,806â€‹Â 318,046Total interest bearing accountsâ€‹Â 791,185â€‹Â 780,710Total depositsâ€‹$ 1,031,949â€‹$ 1,030,503(1)Negotiable order of withdrawalâ€‹The Company has established a relationship to participate in aÂ reciprocal deposit program with other financial institutions. TheÂ reciprocal deposit program provides access to Federal Deposit Insurance Corporation (â€œFDICâ€) insurance deposit products in aggregate amounts exceeding the current limits for depositors. At JuneÂ 30,Â 2024Â andÂ DecemberÂ 31,Â 2023, totalÂ reciprocal deposits were $44,540Â and $40,009, respectively. Included in time certificates of deposit at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were reciprocal deposits totaling $28,490 and $23,357, respectively, with original maturities of one to three years. Reciprocal deposits included in money market accounts totaled $16,051 and $16,652 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. â€‹The Company had no brokered deposits at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023. Time certificates of deposit in denominations of $250 or greater were $93,679 and $100,063 as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Contractual maturities of time certificates of deposit at JuneÂ 30,Â 2024 are summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Within 1 yearâ€‹$ 324,7481 â€“ 2 yearsâ€‹Â 9,0702 â€“ 3 yearsâ€‹Â 1,3463 â€“ 4 yearsâ€‹Â 8944 â€“ 5 yearsâ€‹Â 1,748Totalâ€‹$ 337,806â€‹ 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/1943274/2147478353/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph e -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Publisher SEC + Details Name: us-gaap_DepositLiabilitiesDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt and FHLB Stock 6 Months Ended Jun. 30, 2024 Long-Term Debt and FHLB Stock Â Long-Term Debt and FHLB Stock 6.Â Â Â Â Long-Term Debt and FHLB StockFHLB Borrowings and StockThe Bank is a member of the FHLB. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the Bank had access to a preapproved secured line of credit with the FHLB of $637,912 and $656,516, respectively. Borrowings under this line require collateralization through the pledge of specific loans and securities. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, the Bank had pledged assets of $234,847 and $228,172, respectively. The Company had no outstanding overnight line of credit balances with the FHLB at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023. These borrowings would mature the following business day. â€‹The outstanding principal amounts and the related terms and rates at JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Termâ Â Â Â PrincipalÂ Â Â Â MaturityÂ Â Â Â RateÂ Â Â Â â€‹DueÂ inÂ oneÂ yearÂ Â Â Â LongÂ termFixed short-termâ€‹â€‹ 10,000â€‹July 17, 2024â€‹ 5.59%Â Â â€‹â€‹ 10,000â€‹â€‹ â€”Fixed short-termâ€‹â€‹ 10,000â€‹August 6, 2024â€‹ 5.42%â€‹â€‹ 10,000â€‹â€‹ â€”Fixed short-termâ€‹â€‹ 10,000â€‹September 6, 2024â€‹ 5.39%â€‹â€‹ 10,000â€‹â€‹ â€”Fixed medium-termâ€‹â€‹ 20,000â€‹March 20, 2025â€‹ 4.47%Â Â â€‹â€‹ 20,000â€‹â€‹â€‹Fixed medium-termâ€‹â€‹ 722â€‹October 31, 2025â€‹ 4.87%Â Â â€‹â€‹ â€”â€‹â€‹ 722Fixed medium-termâ€‹â€‹ 5,000â€‹November 3, 2025â€‹ 4.87%Â Â â€‹â€‹ â€”â€‹â€‹ 5,000Fixed medium-termâ€‹â€‹ 728â€‹December 5, 2025â€‹ 4.34%Â Â â€‹â€‹ â€”â€‹â€‹ 728Fixed medium-termâ€‹â€‹ 1,233â€‹September 21, 2026â€‹ 5.20%â€‹â€‹ â€”â€‹â€‹ 1,233Fixed medium-termâ€‹â€‹ 381â€‹November 9, 2026â€‹ 5.04%Â Â â€‹â€‹ â€”â€‹â€‹ 381Fixed medium-termâ€‹â€‹ 969â€‹May 3, 2027â€‹ 4.99%Â Â â€‹â€‹â€‹â€‹â€‹ 969Fixed medium-termâ€‹â€‹ 740â€‹June 21, 2027â€‹ 4.73%Â Â â€‹â€‹â€‹â€‹â€‹ 740Fixed medium-termâ€‹â€‹ 20,000â€‹May 2, 2028â€‹ 3.88%â€‹â€‹ â€”â€‹â€‹ 20,000Totalâ€‹$ 79,773â€‹Weighted Average RateÂ 4.75%Â Â â€‹$ 50,000â€‹$ 29,773â€‹The Bank is required to maintain an investment in FHLB capital stock, as collateral, in an amount equal to a certainÂ percentage of its outstanding debt. FHLB stock is considered restricted stock and is carried at cost. The Bank evaluates FHLB stock for impairment based on the ultimate recovery ability of the cost. No impairment was recognized at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023.Subordinated DebtIn addition to the Bank, the Company has one other wholly-owned subsidiary, RSB Capital Trust I (the â€œTrustâ€). In 2005, the Trust issued $5,000 of pooled trust preferred securities in a private placement and issued 155 shares of common stock at $1 par value per share, to the Company. The Trust, which has no independent assets or operations, was formed in 2005 for the sole purpose of issuing trust preferred securities and investing the proceeds thereof in an equivalent amount of junior subordinated debentures. The proceeds from the issuance of the trust preferred securities were down-streamed to the Bank and are currently considered Tier 1 capital for purposes of determining the Bankâ€™s capital ratios. The duration of the Trust is 30 years.The subordinated debt securities of $5,155 are unsecured obligations of the Company and are subordinate and junior in right of payment to all present and future senior indebtedness of the Company. The Company has entered into a guarantee, which together with its obligations under the subordinated debt securities and the declaration of trust governing the Trust, including its obligations to pay costs, expenses, debts and liabilities, provides a full and unconditional guarantee of amounts on the capital securities. The subordinated debentures, which bear interest at the three-month term Secured Overnight Financing Rate (â€œSOFRâ€) plus 2% and a relative spread adjustment of 0.26% was 7.59% and 7.64% at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The subordinated debentures mature on MayÂ 23, 2035. Other BorrowingsThe Bank has an unsecured, uncommitted $10,000 line of credit with Zions Bank. There were no advances outstanding under this line of credit at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023.â€‹The Bank also has an unsecured, uncommitted $50,000 line of credit with Pacific Coast Bankers Bank. There were no advances outstanding under this line of credit at either JuneÂ 30,Â 2024 or DecemberÂ 31,Â 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits 6 Months Ended Jun. 30, 2024 Employee Benefits Â Employee Benefits 7.Â Â Employee BenefitsPension PlanThe Bank maintains a noncontributory defined benefit pension plan covering substantially all of its employees 21Â years of age or older who had completed at least oneÂ year of service as of June 30, 2012, the effective date on which the Board of Directors of the Bank voted to freeze the defined benefit plan.The following table sets forth the planâ€™s funded status and amounts recognized in the Companyâ€™s consolidated statements of financial condition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Projected and accumulated benefit obligationâ€‹$ (17,830)â€‹$ (17,868)â€‹Plan assets at fair valueâ€‹Â 17,983â€‹Â 18,062â€‹Funded status included in accrued expenses and other liabilitiesâ€‹$ 153â€‹$ 194â€‹â€‹The net periodic pension cost and amounts recognized in other expense are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six months ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Interest costâ€‹$ 426â€‹$ 430Expected return on plan assetsâ€‹Â (499)â€‹Â (465)Amortization of unrecognized lossâ€‹Â 149â€‹Â 187Net periodic cost â€‹$ 76â€‹$ 152â€‹The expected long-term rate of return on plan assets has been determined by applying historical average investment returns from published indexes relating to the current allocation of assets in the plan. Plan assets are invested in pooled separate accounts consisting of underlying investments in nine diversified investment funds.As of JuneÂ 30,Â 2024, the investment funds included six equity funds and three fixed income bond funds, each with its own investment objectives, investment strategies and risks, as detailed in the Companyâ€™s investment policy statement. The Company determines the appropriate strategic asset allocation versus plan liabilities, as governed by the investment policy statement.The assets of the plan are invested under the supervision of the Companyâ€™s investment committee in accordance with the investment policy statement. The investment options of the plan are chosen in a manner consistent with generally accepted standards of fiduciary responsibility. The investment performance of the Companyâ€™s individual investment managers, with the assistance of the Companyâ€™s investment consultant, is monitored on a quarterly basis and is reviewed at least annually relative to the objectives and guidelines as stated in the Companyâ€™s investment policy statement.The Company did not contribute to the plan in the first six months of 2024 or 2023.The fair value of the Companyâ€™s pension plan assets, by fair value hierarchy, are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â TotalAssets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Investr in separate accountsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fixed incomeâ€‹$ 12,377â€‹$ â€”â€‹$ â€”â€‹$ 12,377Equityâ€‹Â 5,606â€‹Â â€”â€‹Â â€”â€‹Â 5,606Total assets at fair valueâ€‹$ 17,983â€‹$ â€”â€‹$ â€”â€‹$ 17,983â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â TotalAssets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹In in separate accountsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fixed incomeâ€‹$ 12,293â€‹$ â€”â€‹$ â€”â€‹$ 12,293Equityâ€‹Â 5,769â€‹Â â€”â€‹Â â€”â€‹Â 5,769Total assets at fair valueâ€‹$ 18,062â€‹$ â€”â€‹$ â€”â€‹$ 18,062â€‹The pooled separate accounts are valued at the net asset per unit, based on either the observable net asset value of the underlying investment or the net asset value of the underlying pool of securities. Net asset value is based on the value of the underlying assets owned by the fund, minus its liabilities and then divided by the number of shares

outstanding. For a detailed disclosure on the Bankâ€™s pension and employee benefits plans, please refer to NoteÂ 9Â of the Companyâ€™s Consolidated Financial Statements for theÂ year ended December 31, 2023 included in the Annual Report on FormÂ 10-K.Defined Contribution PlanThe Bank sponsors a 401(k)Â defined contribution plan. Participants are permitted, in accordance with the provisions of SectionÂ 401(k)Â of the Internal Revenue Code, to contribute up to 25% of their earnings (as defined) into the plan with the Bank matching up to 6%, subject to Internal Revenue Service limitations. The Bankâ€™s contributions charged to operations amounted to $535 and $563 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively.Deferred Compensation ArrangementsDirectorsâ€™ Plan, (formerly the â€œTrustees Planâ€)The Bankâ€™s Deferred Compensation Plan for Fees of Directors, as amended and restated effective January 1, 2005 (the â€œDirectorsâ€™ Planâ€), covers directors who elect to defer receipt of all or a portion of their fees until separation from service. Upon resignation, retirement, or death, the participantâ€™s total deferred compensation, including earnings thereon, will be paid out. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, total amounts due to participants of $3,578 and $3,278, respectively, were included in accrued expenses and other liabilities. Total expenses related to the Directorsâ€™ Plan were $126 and $102 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively, which were included in other non-interest expense in the consolidated statements of income.Executive Long-Term Incentive and Retention PlanThe Bank maintains an Executive Long-Term Incentive and Retention Plan (the â€œExecutive Planâ€). Participation in the Executive Plan is limited to officers of the Company designated as participants by the Board of Directors. Under the Executive Plan, the Board of Directors may grant annual incentive awards equal to aÂ percentage of a participantâ€™s base salary at the rate in effect on the last day of the Executive PlanÂ year, as determined by the Board of Directors based on the attainment of criteria established annually by the Board of Directors. Incentive awards under the Executive Plan are credited to the participantâ€™s incentive benefit account as of the last day of the Executive PlanÂ year to which the award relates and earn interest at a rate determined annually by the Board of Directors. Participants vest in their benefit accounts in accordance with the vesting schedule approved by the Board of Directors, which ranges from one to five years of service. At JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, $2,000 and $1,962, respectively, was included in accrued expenses and other liabilities, which represents the cumulative amounts deferred and earnings thereon. The Company recognized expenses of $120 and $236 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively, related to this plan, which are included in salaries and employee benefits expense and other non-interest expense in the consolidated statements of income.Group Term Replacement PlanUnder the terms of the â€œGroup Term Replacement Plan,â€ the Company provides postretirement life insurance benefits to certain officers. The liability related to these postretirement benefits is accrued over the individual participantsâ€™ service period and aggregated $1,668 and $1,642 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The Company recognized expenses of $26 for both the six months ended JuneÂ 30,Â 2024 and 2023, related to this plan, which are included in salaries and employee benefits expense in the consolidated statements of income.Other Director and Officer Postretirement BenefitsThe Company has individual fee continuation agreements with certain directors and a supplemental retirement agreement with an executive officer, each of which provide fixed postretirement benefits to be paid to the directors or the officer, or their beneficiaries, for periods ranging from 15 to 20 years. In addition, the Company has agreements with certain directors which provide certain postretirement life insurance benefits. The liability related to these postretirement benefits is accrued over the individual participantsâ€™ service period and aggregated $2,076 and $2,068 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The Company recognized expenses of $28 and $31 for the six months ended JuneÂ 30,Â 2024 and 2023, respectively, related to these benefits, which are included in other non-interest expenses in the consolidated statements of income.Employee Stock Ownership PlanOn JanuaryÂ 1, 2019, the Bank established an Employee Stock Ownership Plan (â€œESOPâ€) to provide Company stock to eligible employees. The plan is a tax-qualified retirement plan for the benefit of Bank employees. On JanuaryÂ 16, 2019, the Company granted a loan to the ESOP to purchase 436,425 shares of the Companyâ€™s common stock at a price of $10.00 per share. The loan obtained by the ESOP from the Company is payable annually over 20 years at a rate per annum equal to the Prime Rate, reset annually on JanuaryÂ 1st (8.50% at January 1, 2024). Loan payments are funded by cash contributions from the Bank. The loan is secured by the shares purchased, which are held in a suspense account for allocation among participants as the loan is repaid. The balance of the ESOP loan at JuneÂ 30,Â 2024 was $3,612. Contributions are allocated to eligible participants on the basis of compensation, subject to federal tax limits. The number of shares committed to be released annually is 21,821 through 2039.Shares held by the ESOP include the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Allocatedâ€‹ 109,107Â 87,286Committed to be allocatedâ€‹ 10,908Â 21,821Unallocatedâ€‹ 316,410Â 327,318Paid out to participantsâ€‹ (10,988)â€‹ (10,988)Total sharesâ€‹ 425,437Â 425,437â€‹The fair value of unallocated shares was $2,487 at JuneÂ 30,Â 2024.Total compensation expense recognized in connection with the ESOP for the six months ended JuneÂ 30,Â 2024 and 2023 was $89 and $88, respectively.Share-Based Compensation PlanOn May 26, 2020, stockholders of the Company approved the 2020 Equity Incentive Plan (the â€œEIPâ€). Â The Â EIP authorizes the issuance to participants of up to 763,743 shares of Rhinebeck Bancorp common stock pursuant to grants of incentive and non-qualified stock options, restricted stock awards and restricted stock units.Â Â Of this number, the maximum number of shares of Rhinebeck Bancorp common stock that may be issued under the EIP pursuant to the exercise of stock options is 545,531 shares, and the maximum number of shares of Rhinebeck Bancorp common stock that may be issued as restricted stock awards or restricted stock units is 218,212 shares.Â Â These amounts represented 4.90% and 1.96%, respectively, of the number of shares of common stock issued in the stock offering of Rhinebeck Bancorp.Pursuant to terms of the EIP, on August 25, 2020, the Board of Directors granted restricted stock and stock options to employees and directors. All of these awards vested annually over aÂ three-yearÂ period from the date of the grant and the term of each option isÂ ten years. As of JuneÂ 30,Â 2024, there wereÂ 105,146Â stock options and 49,778Â restricted stock awards that remained available for future grants.The fair value of each option granted under the EIP is estimated on the date of grant using the Black-Scholes Option-Pricing Model. The expected volatility is based on the historical volatility of a peer group of comparable SEC-reporting bank holding companies. The dividend yield assumption is based on the Companyâ€™s expectation of dividend payouts. The risk-free rate for periods within the contractual life of the option is based on the U.S. Treasury yield curve in effect at the date of grant. The Company has elected to recognize forfeitures as they occur. â€‹â€‹A summary of options under the 2020 EIP as of JuneÂ 30,Â 2024 is presented below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted - â€‹Weighted-Averageâ€‹â€‹Number of â€‹Average â€‹Remaining Contractual â€‹â€‹Sharesâ€‹Exercise Priceâ€‹Term (in Years)Options outstanding at beginning of yearâ€‹ 436,263â€‹$ 6.62â€‹ 6.64Expiredâ€‹ (1,333)â€‹â€‹ 6.57â€‹ - Options outstanding at JuneÂ 30,Â 2024â€‹ 434,930â€‹$ 6.62â€‹ 5.83Options exercisable at JuneÂ 30,Â 2024â€‹ 434,930â€‹$ 6.62â€‹ 5.83â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At JuneÂ 30,Â 2024, the aggregate intrinsic value of the stock options outstanding, which fluctuates based on changes in the fair market value of the Companyâ€™s stock, was $542. The aggregate intrinsic value represents the total pre-tax intrinsic value (i.e., the difference between the Companyâ€™s closing stock price on the last trading day of period and the weighted-average exercise price, multiplied by the number of shares) that would have been issued had all option holders exercised their options on JuneÂ 30,Â 2024. As of JuneÂ 30,Â 2024, all of the outstanding stock options and restricted stock awards granted under the 2020 EIP had vested, therefore there were no compensation costs for the six months ended JuneÂ 30,Â 2024. Forthe six months ended JuneÂ 30,Â 2023, share-based compensation of options and restricted stock under the plan totaled $300.â€‹ X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases Â Leases 8.Â Â LeasesAs of JuneÂ 30,Â 2024, the Company leased real estate for seven branch offices and two administrative offices under various lease agreements. All of our leases are classified as operating leases.The calculated amount of the right-of-use assets and lease liabilities are impacted by the length of the lease term and the discount rate used to present the value of the minimum lease payments. The Companyâ€™s leases have maturities which range from 2024 to 2041, some of which include lessee options to extend the lease term. If the Company considers the exercising of a renewal option to be reasonably certain, the Company will include the extended term in the calculation of the right-of-use asset and lease liability. The weighted average remaining life of the lease terms for these leases was 10.4 years and 10.8 years as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. As most of our leases do not provide an implicit rate, the Company used its incremental borrowing rate, the rate of interest to borrow on a collateralized basis for a similar term, at each lease commencement date. The Company utilized a weighted average discount rate of 2.61% and 2.60% in determining the lease liability as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.For the six months ended JuneÂ 30,Â 2024 and 2023, total operating lease costs were $363 and $358, respectively, and were included in occupancy and other expense. The right-of-use asset, included in other assets, was $5,951 and $6,239 and the corresponding lease liability, included in accrued expenses and other liabilities, was $6,005 and $6,307 as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.â€‹Future minimum payments for operating leases with initial or remaining terms of one year or more as of JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹Years ending DecemberÂ 31:Â Â Â Â â€‹â€‹2024â€‹$ 3822025â€‹Â 7392026â€‹Â 7202027â€‹Â 6762028â€‹Â 677Thereafterâ€‹Â 3,717Total future minimum lease paymentsâ€‹â€‹ 6,911Amounts representing interestâ€‹â€‹ (906)Present Value of Net Future Minimum Lease Paymentsâ€‹$ 6,005â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies and Derivatives 6 Months Ended Jun. 30, 2024 Commitments and Contingencies and Derivatives Â Commitments and Contingencies and Derivatives 9.Â Â Commitments and Contingencies and DerivativesLegal MattersThe Company is involved in various legal proceedings which have arisen in the normal course of business. Management believes that resolution of these matters will not have a material effect on the Companyâ€™s financial condition or results of operations.Employment AgreementsThe Company has entered into employment agreements with certain officers. The agreements provide for base salaries and incentive compensation based on performance criteria outlined in the agreements. The agreements also provide for insurance and various other benefits.Financial Instruments with Off-Balance-Sheet RiskIn the normal course of business, the Company is a party to financial instruments with off-balance-sheet risk to meet the financing needs of its customers. These financial instruments include standby letters of credit and commitments to extend credit, which include new loan commitments, undisbursed portions of construction loans and other lines of credit and loans sold with recourse. We are obligated under a recourse provision associated with certain first mortgage renovation loans sold in the secondary market to bear all costs when a default, including a foreclosure, occurs. These financial instruments involve, to varying degrees, elements of interest rate risk in excess of the amounts recognized in the statements of financial condition. The contractual amounts of those instruments reflect the extent of involvement the Company has in particular classes of financial instruments.Financial instruments whose contract amounts represent off-balance sheet credit risk are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Commitments to extend credit summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Future loan commitmentsâ€‹$ 3,725â€‹$ 5,318â€‹Undisbursed construction loansâ€‹Â 38,052â€‹Â 42,482â€‹Undisbursed home equity lines of creditâ€‹Â 10,484â€‹Â 10,727â€‹Undisbursed commercial and other line of creditâ€‹Â 70,058â€‹Â 69,258â€‹Standby letters of creditâ€‹Â 3,108â€‹Â 4,965â€‹Loans sold with recourseâ€‹Â 812â€‹Â 1,873â€‹Totalâ€‹$ 126,239â€‹$ 134,623â€‹â€‹Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party. Since these commitments could expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.The Company evaluates each customerâ€™s creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Company upon an extension of credit, is based on managementâ€™s credit evaluation of the counterparty. Collateral held varies but may include residential and commercial property, deposits and securities.â€‹â€‹â€‹Interest Rate SwapsThe Company enters into interest rate swaps that allow commercial loan customers to effectively convert a variable-rate loan agreement to a fixed-rate loan agreement. Under these agreements, the Company simultaneously enters into a variable-rate loan and an interest rate swap agreement with a customer. The Company then enters into a corresponding and offsetting swap agreement with a third party to hedge the exposure created by the customer agreements. The interest rate swaps with both the customers and third parties are not designated as hedges under FASB ASC Topic 815, Derivatives and Hedging, and are marked to market through earnings. The fair values of the swaps are recorded as both an asset and a liability, in other assets and other liabilities, respectively, in equal amounts for these transactions.Â Â The accrued interest receivable and payable of $172 and $132Â related to our swaps is recorded in other assets and other liabilities as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Summary information regarding these derivatives is presented below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹â€‹2024â€‹2023â€‹Notational amountâ€‹$ 105,585â€‹â€‹$ 65,420â€‹Fair valueâ€‹$ 5,805â€‹â€‹$ 5,343â€‹Weighted average pay ratesâ€‹â€‹5.21%â€‹â€‹5.064%Weighted average receive ratesâ€‹â€‹7.47%â€‹â€‹7.49%Weighted average maturity (in years)â€‹â€‹8.69â€‹â€‹â€‹8.88â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Number of Contractsâ€‹â€‹18â€‹â€‹â€‹14â€‹â€‹In addition, as of JuneÂ 30,Â 2024, the Company has three forward rate swaps with a notional value of $26,110 and a fair value of $633 with effective dates at various points in 2024 and 2025. These forward swaps have a fixed weighted average pay rate of 5.79% and the related weighted average adjustable receive rates will be determined at the time the forward swaps become effective. As of DecemberÂ 31,Â 2023, there were five forward swaps with a notional value of $30,211, a fair value of $970 and a fixed average pay rate of 4.95%. X - DefinitionN/a. + ReferencesNo definition available. + Details Name: rbkb_CommitmentsAndContingenciesAndDerivativesDisclosureAbstract Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies and derivatives. + ReferencesNo definition available. + Details Name: rbkb_CommitmentsAndContingenciesAndDerivativesTextBlock Namespace Prefix: rbkb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Matters 6 Months Ended Jun. 30, 2024 Regulatory Matters Â Regulatory Matters 10.Â Â Regulatory MattersThe Bank is subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory and discretionary actions by regulators that, if undertaken, could have a direct material effect on the Companyâ€™s financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action, the Bank must meet specific capital guidelines that involve quantitative measures of the Bankâ€™s assets, liabilities and certain off-balance-sheet items, as calculated under regulatory accounting practices. The Bankâ€™s capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings and other factors.Quantitative measures established by regulation to ensure capital adequacy require the Bank to maintain minimum amounts and ratios (set forth in the tables below) of total, common equity Tier 1 and additional Tier I capital (as defined in 12 C.F.R. Â§ 324.20) to risk-weighted assets and of Tier I capital to average assets. Management believes, as of JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, that the Bank met all capital adequacy requirements to which they are subject.The most recent notification from the FDIC categorized the Bank as â€œwell capitalizedâ€ under the regulatory framework. To be categorized as well capitalized, the Bank must maintain minimum total risk-based, common equity Tier 1, Tier I risk-based and Tier I leverage ratios as set forth in the table below. There are no conditions or events since then which management believes have changed the Bankâ€™s category.The Bankâ€™s actual capital amounts and ratios were:â€‹ToÂ beÂ WellÂ CapitalizedÂ underÂ Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹ForÂ CapitalÂ Adequacyâ€‹Prom
Bankâ€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total capital (to risk-weighted assets)â€‹$ 146,906Â 13.29%Â Â $ 88,406Â 8.00%Â Â $ 110,508Â 10.00%Tier 1 capital (to risk-weighted

assets)â€‹Â 139,078Â 12.59%Â Â Â 66,305Â 6.00%Â Â Â 88,406Â 8.00%Common equity tier one capital (to risk weighted assets)â€‹Â 139,078Â 12.59%Â Â Â 49,729Â 4.50%Â Â Â 71,830Â 6.50%Tier 1 capital (to average assets)â€‹Â 139,078Â 10.60%Â Â Â 52,498Â 4.00%Â Â Â 65,622Â 5.00%â€‹DecemberÂ 31,Â 2023Â Rhinebeck Bankâ€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Total capital (to risk-weighted assets)â€‹$ 144,675Â 12.70%Â Â $ 91,154Â 8.00%Â Â $ 113,942Â 10.00%Tier 1 capital (to risk-weighted assets)â€‹Â 136,295Â 11.96%Â Â Â 68,365Â 6.00%Â Â Â 91,154Â 8.00%Common equity tier one capital (to risk weighted assets)â€‹Â 136,295Â 11.96%Â Â Â 51,274Â 4.50%Â Â Â 74,062Â 6.50%Tier 1 capital (to average assets)â€‹Â 136,295Â 10.10%Â Â Â 53,990Â 4.00%Â Â Â 67,488Â 5.00%â€‹ X - DefinitionRegulatory Capital Requirements Under Banking Regulations [Abstract] + ReferencesNo definition available. + Details Name: rbkb_RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for regulatory capital requirement for depository and lending institutions. Institutions include, but not are not limited to, finance company, insured depository institution, bank holding company, savings and loan association holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1F + Details Name: us-gaap_RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value 6 Months Ended Jun. 30, 2024 Fair Value Â Fair Value 11.Â Â Fair ValueThe Company uses fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. A description of the valuation methodologies used for assets and liabilities recorded at fair value and for estimating fair value for financial and non-financial instruments not recorded at fair value, is set forth below.Cash and Cash EquivalentsThe carrying amount is a reasonable estimate of fair value.Available for Sale SecuritiesWhere quoted prices are available in an active market for identical securities, securities are classified within LevelÂ 1 of the valuation hierarchy. LevelÂ 1 securities include marketable equity securities and U.S. Treasury obligations. If quoted prices are not available, then fair values are estimated by using pricing models (i.e., matrix pricing) or quoted prices of securities with similar characteristics and are classified within LevelÂ 2 of the valuation hierarchy. Examples of such instruments include government agency bonds, mortgage-backed securities and municipal bonds. LevelÂ 3 securities include securities for which significant unobservable inputs are utilized. Available for sale securities are recorded at fair value on a recurring basis.FHLB StockThe carrying value of FHLB stock approximates fair value based on the redemption provisions of the FHLB.LoansLoans receivable are carried at cost. For variable rate loans, which reprice frequently, carrying values are a reasonable estimate of fair values adjusted for credit losses inherent in the portfolios. The fair value of fixed rate loans is estimated by discounting the future cash flows using theÂ year end rates, estimated using local market data, at which similar loans would be made to borrowers with similar credit ratings and for the same remaining maturities, adjusted for credit losses inherent in the portfolios. The Company does not record loans at fair value on a recurring basis. However, from time to time, nonrecurring fair value adjustments to collateral-dependent individually analyzed loans are recorded to reflect partial write-downs based on the observable market price or current appraised value of collateral. Other Real Estate OwnedOther real estate owned represents real estate acquired through foreclosure and is carried at fair value less estimated selling costs. Fair value is based upon independent market prices, appraised values of the collateral or managementâ€™s estimation of the value of the collateral. These assets are included as LevelÂ 3 fair values, based upon the lowest level of input that is utilized in the fair value measurements.Accrued InterestThe carrying amounts of accrued interest approximate fair value.Mortgage Servicing RightsThe fair value of mortgage servicing rights is based on a valuation model that calculates the present value of estimated future net servicing income. Mortgage servicing rights are carried at the lower of amortized cost or estimated fair value and are included in other assets on the consolidated statements of financial condition.DepositsDeposit liabilities are carried at cost. The fair value of NOW, savings and money market deposits is the amount payable on demand at the reporting date. The fair value of time certificates of deposit is estimated using a discounted cash flow calculation that applies interest rates currently being offered for deposits of similar remaining maturities estimated using local market data to a schedule of aggregated expected maturities on such deposits.Mortgagorsâ€™ Escrow AccountsThe fair value is estimated using a discounted cash flow calculation that applies interest rates currently being offered on deposited escrow accounts of similarly expected maturities.Advances from the FHLBThe fair value of the advances is estimated using a discounted cash flow calculation that applies current FHLB interest rates for advances of similar maturity to a schedule of maturities of such advances.Subordinated DebtBased on the floating rate characteristic of these instruments, the carrying value is considered to approximate fair value. Off-Balance-Sheet InstrumentsFair values for off-balance-sheet lending commitments are based on fees currently charged to enter into similar agreements, taking into account the remaining terms of the agreements and the counterpartiesâ€™ credit standings. Such amounts are not significant.Loan Level Interest Rate SwapsThe fair value is based on settlement values adjusted for credit risks associated with the counterparties and the Company and observable market interest rate curves.The following tables detail the assets that are carried at fair value on a recurring basis as of the periods shown and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value:â€‹QuotedÂ PricesÂ inâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ActiveÂ Marketsâ€‹Significantâ€‹Significantâ€‹â€‹â€‹â€‹â€‹forÂ Identica Treasury securitiesâ€‹$ 14,304â€‹$ 14,304â€‹$ â€”â€‹$ â€”U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ 120,672â€‹â€‹ â€”â€‹â€‹ 120,672â€‹â€‹ â€”U.S. government agency securitiesâ€‹Â 23,277â€‹Â â€”â€‹Â 23,277â€‹Â â€”Municipal securitiesâ€‹Â 2,462â€‹Â â€”â€‹Â 2,347â€‹Â 115Corporate bondsâ€‹â€‹ 12,861â€‹â€‹ â€”â€‹â€‹ 12,861â€‹â€‹ â€”Otherâ€‹Â 676â€‹Â â€”â€‹Â 676â€‹Â â€”Total available for sale securitiesâ€‹â€‹ 174,252â€‹â€‹ 14,304â€‹â€‹ 159,833â€‹â€‹ 115Loan level interest rate swapsâ€‹â€‹ 6,438â€‹â€‹ â€”â€‹â€‹ 6,438â€‹â€‹ â€”Total assetsâ€‹$ 180,690â€‹$ 14,304â€‹$ 166,271â€‹$ 115Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loan level interest rate swapsâ€‹$ 6,438â€‹$ â€”â€‹$ 6,438â€‹$ â€”Total liabilitiesâ€‹$ 6,438â€‹$ â€”â€‹$ 6,438â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹U.S. Treasury securitiesâ€‹$ 24,006â€‹$ 24,006â€‹$ â€”â€‹$ â€”U.S. government agency mortgage-backed securities â€“ residentialâ€‹â€‹ 128,580â€‹â€‹ â€”â€‹â€‹ 128,580â€‹â€‹ â€”U.S. government agency securitiesâ€‹Â 23,158â€‹Â â€”â€‹Â 23,158â€‹Â â€”Municipal securitiesâ€‹Â 2,903â€‹Â â€”â€‹Â 2,788â€‹Â 115Corporate bondsâ€‹â€‹ 12,640â€‹â€‹ â€”â€‹â€‹ 12,640â€‹â€‹ â€”Otherâ€‹Â 698â€‹Â â€”â€‹Â 698â€‹Â â€”Total available for sale securitiesâ€‹â€‹ 191,985â€‹â€‹ 24,006â€‹â€‹ 167,864â€‹â€‹ 115Loan level interest rate swapsâ€‹â€‹ 6,278â€‹â€‹ â€”â€‹â€‹ 6,278â€‹â€‹ â€”Total assetsâ€‹$ 198,263â€‹$ 24,006â€‹$ 174,142â€‹$ 115Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loan level interest rate swapsâ€‹$ 6,278â€‹$ â€”â€‹$ 6,278â€‹$ â€”Total liabilitiesâ€‹$ 6,278â€‹$ â€”â€‹$ 6,278â€‹$ â€”â€‹The following tables detail the assets carried at fair value and measured at fair value on a nonrecurring basis as of Â JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value:â€‹QuotedÂ PricesÂ inâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ActiveÂ Marketsâ€‹Significantâ€‹Significantâ€‹â€‹â€‹â€‹â€‹forÂ Identica analyzed loans, with specific reservesâ€‹$ 368â€‹$ â€”â€‹$ â€”â€‹$ 368Totalâ€‹$ 368â€‹$ â€”â€‹$ â€”â€‹$ 368â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023Individually analyzed loans, with specific reservesâ€‹$ 758â€‹$ â€”â€‹$ â€”â€‹$ 758Other real estate ownedâ€‹Â 25â€‹Â â€”â€‹Â â€”â€‹Â 25Totalâ€‹$ 783â€‹$ â€”â€‹$ â€”â€‹$ 783â€‹Loans that were individually analyzed using the fair value of the collateral had recorded investments of $565 and $973 with valuation allowances of $197 and $215 and fair values of $368 and $758 at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. The valuation allowance represents specific allocations to the allowance for credit losses.â€‹The following table presents additional quantitative information about assets measured at fair value on a nonrecurring basis and for which the Company has utilized Level 3 inputs to determine fair value:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹QuantitativeÂ InformationÂ AboutÂ LevelÂ 3Â FairÂ ValueÂ Measurementsâ€‹â€‹FairÂ ValueÂ â€‹Valuationâ€‹Unobservableâ€‹Rangeâ€‹Â Â Â Â E analyzed loans, with specific reservesâ€‹$ 368Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 8%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Appraisal adjustments(2)Â Â 0% to 20% â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023Individually analyzed loans, with specific reservesâ€‹$ 758Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 8%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Appraisal adjustments(2)Â Â 0% to 20% Other real estate ownedâ€‹Â 25Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 6%â€‹â€‹Â Â Â Â Â Â Â Appraisal adjustments(2)Â Â 0% to 20% (1)Fair value is generally through independent appraisals of the underlying collateral that generally include various level 3 inputs which are not identifiable.(2)Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. The range of liquidation expenses and other appraisal adjustments are presented as aÂ percentage of the appraised value.(3)Estimated costs to sell.The estimated fair value amounts for 2024 and 2023 have been measured as of their respective reporting dates and have not been reevaluated or updated for purposes of these financial statements subsequent to those respective dates. As such, the estimated fair values of these financial instruments subsequent to the respective reporting dates may be different than amounts reported at eachÂ year-end.The information presented should not be interpreted as an estimate of the fair value of the entire Company since a fair value calculation is only required for a limited portion of the Companyâ€™s assets and liabilities. Due to the wide range of valuation techniques and the degree of subjectivity used in making the estimates, comparisons between the Companyâ€™s disclosures and those of other companies may not be meaningful.As of the following dates, the carrying value and fair values of the Companyâ€™s financial instruments were:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024â€‹2023â€‹Â Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ ValueÂ Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ Assets:â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Cash and cash equivalents (Level 1)â€‹$ 34,438â€‹$ 34,438â€‹$ 22,129â€‹$ 22,129Available for sale securities (Level 1)â€‹Â 14,304â€‹Â 14,304â€‹Â 24,006â€‹Â 24,006Available for sale securities (Level 2)â€‹Â 159,833â€‹Â 159,833â€‹Â 167,864â€‹Â 167,864Available for sale securities (Level 3)â€‹Â 115â€‹Â 115â€‹Â 115â€‹Â 115Loan level interest rate swaps (Level 2)â€‹â€‹ 6,438â€‹â€‹ 6,438â€‹â€‹ 6,278â€‹â€‹ 6,278FHLB stock (Level 2)â€‹Â 4,410â€‹Â 4,410â€‹Â 6,514â€‹Â 6,514Loans, net (Level 3)â€‹Â 982,392â€‹Â 955,608â€‹Â 1,008,851â€‹Â 979,037Accrued interest receivable (Level 2)â€‹Â 4,501â€‹Â 4,501â€‹Â 4,616â€‹Â 4,616Mortgage servicing rights (Level 3)â€‹Â 1,782â€‹Â 4,398â€‹Â 1,977â€‹Â 4,720Financial Liabilities:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Deposits (Level 2)â€‹Â 1,031,949â€‹Â 960,780â€‹Â 1,030,503â€‹Â 948,140Mortgagors' escrow accounts (Level 2)â€‹Â 12,028â€‹Â 12,028â€‹Â 9,274â€‹Â 9,274FHLB advances (Level 2)â€‹Â 79,773â€‹Â 78,680â€‹Â 128,064â€‹Â 127,592Subordinated debt (Level 2)â€‹Â 5,155â€‹Â 5,155â€‹Â 5,155â€‹Â 5,155Loan level interest rate swaps (Level 2)â€‹â€‹ 6,438â€‹â€‹ 6,438â€‹â€‹ 6,278â€‹â€‹ 6,278Accrued interest payable (Level 2)â€‹â€‹ 1,351â€‹â€‹ 1,351â€‹â€‹ 1,488â€‹â€‹ 1,488â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss 6 Months Ended Jun. 30, 2024 Accumulated Other Comprehensive Loss. Â Accumulated Other Comprehensive Loss â€‹12.Â Â Accumulated Other Comprehensive LossThe components of other comprehensive loss at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Securities available for sale:â€‹â€‹â€‹â€‹â€‹Â Â Â Â Net unrealized loss on securities available for saleâ€‹$ (32,631)â€‹$ (33,009)Â Related deferred taxâ€‹Â 6,853â€‹Â 6,932Â Net accumulated other comprehensive loss â€‹Â (25,778)â€‹Â (26,077)Â Defined benefit pension plan:â€‹Â Â Â â€‹Â Â Â Â Unrecognized net actuarial loss and prior service costâ€‹Â (4,296)â€‹Â (4,330)Â Related

deferred taxâ€‹Â 902â€‹Â 909Â Net accumulated other comprehensive loss â€‹Â (3,394)â€‹Â (3,421)Â Total accumulated other comprehensive lossâ€‹$ (29,172)â€‹$ (29,498)Â (1)Â Â Â Related deferred tax is calculated using an income tax rate of 21.0%.â€‹â€‹ â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share Â Earnings Per Share 13.Â Â Earnings Per ShareBasic earnings per share represent income available to common stockholders divided by the weighted-average number of common shares outstanding during the period. Diluted earnings per share is computed in a manner similar to that of basic earnings per share except that the weighted-average number of common shares outstanding is increased to include the number of incremental shares (computed using the treasury method) that would have been outstanding if all potentially dilutive common stock equivalents (such as options) were issued during the period. For the three months ended June 30, 2024 and 2023, and for the six months ended June 30, 2023, there were 15,000 options that were not included in the computation of diluted earnings per share because to do so would be anti-dilutive. There were no anti-dilutive options for the six months ended JuneÂ 30,Â 2024. Unearned ESOP shares are not deemed outstanding for earnings per share calculations. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024â€‹2023Net income applicable to common stockâ€‹$ 975â€‹$ 1,431â€‹$ 2,096â€‹$ 2,229â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Average number of common shares outstandingâ€‹Â 11,072,607â€‹Â 11,164,563â€‹Â 11,072,607â€‹Â 11,196,255Less: Average unearned ESOP sharesâ€‹Â 319,147â€‹Â 340,965â€‹Â 321,874â€‹Â 343,692Average number of common shares outstanding used to calculate basic earnings per common shareâ€‹Â 10,753,460â€‹Â 10,823,598â€‹Â 10,750,733â€‹Â 10,852,563Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per shareâ€‹â€‹ â€"â€‹â€‹ 41,230â€‹â€‹ â€"â€‹â€‹ 37,617Additional common stock equivalents (stock options) used to calculate diluted earnings per shareâ€‹â€‹ 66,291â€‹â€‹ 18,009â€‹â€‹ 81,570â€‹â€‹ 66,288Weighted-average common shares and common stock equivalents used to calculate diluted earnings per shareâ€‹â€‹ 10,819,751â€‹â€‹ 10,882,837â€‹â€‹ 10,832,303â€‹â€‹ 10,956,468â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Earnings per Common share:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Basicâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.21Dilutedâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.20â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Net Income (Loss) $ 975 $ 1,121 $ 1,431 $ 798 $ 2,096 $ 2,229 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Nature of Business and Significant Accounting Policies Â Basis of Financial Statements Presentation Basis of Financial Statements PresentationThe consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and general practices within the banking industry. In preparing the consolidated financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, as of the date of the consolidated statements of financial condition and reported amounts of revenues and expenses for the reporting period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near term relate to the determination of the allowance for credit losses (â€œACLâ€), the evaluation of goodwill for impairment and the valuation of deferred tax assets. Principles of Consolidation Principles of ConsolidationThe accompanying consolidated financial statements include the accounts of the Company and the Bank. All significant intercompany accounts and transactions have been eliminated in consolidation. Reclassifications ReclassificationsCertain amounts in the priorÂ year consolidated financial statements may be reclassified as required to conform to the currentÂ yearâ€™s presentation. These reclassifications have no effect on our previously reported net income or shareholdersâ€™ equity. Impact of Recent Accounting Pronouncements Impact of Recent Accounting PronouncementsIn October 2023, the FASB issuedÂ ASU 2023-06, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. In annual periods, this requires disclosure of an entityâ€™s accounting policy related to the entityâ€™s presentation of cash flows associated with derivative instruments and the related gains and losses in the statement of cash flows. This also requires disclosure of the methods used in the diluted earnings per share computation for each dilutive security and clarifies that certain disclosures should be made during interim periods. The effective dates of ASU 2023-06 will be the date on which the SECâ€™s removal of that related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Companyâ€™s consolidated financial statements.â€‹In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses on an interim and annual basis. Under ASU 2023-07, public entities must disclose significant expense categories and amounts for each reportable segment, where significant expense categories are defined as those that are regularly reported to an entityâ€™s chief operating decision-maker and included in a segmentâ€™s reported measures of profit or loss. Additionally, public entities must disclose the amount of other segment items and a description of its composition. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. As the Company has only one reportable segment, ASU 2023-07 does not have an impact on the Companyâ€™s consolidated financial statements. â€‹In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740), Improvements to Income Tax Disclosures.â€ The amendments in ASU 2023-09 requireÂ greater disaggregation of income tax disclosures related to the income tax rate reconciliation and income taxes paid. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The guidance will be effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after

December 15, 2025, with an allowance for early adoption. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Companyâ€™s consolidated financial statements. Emerging Growth Company Status Emerging Growth Company Statusâ€‹As an emerging growth company, the Company may delay adoption of new or revised financial accounting standards until such date that the standards are required to be adopted by non-issuer companies. If such standards would not apply to non-issuer companies, no deferral would be applicable. The Company is taking advantage of the benefits of the extended transition periods allowed under the Jumpstart Our Business Startups Act.Accordingly, the Companyâ€™s consolidated financial statements may not be comparable to those of public companies that adopt new or revised financial accounting standards as of an earlier date. The effective dates of the recent accounting standards reflect those that relate to non-issuer companies. The Company expects to lose its emerging growth company status on December 31, 2024. X - DefinitionDisclosure of accounting policy emerging growth company status. + ReferencesNo definition available. + Details Name: rbkb_EmergingGrowthCompanyStatusPolicyTextBlock Namespace Prefix: rbkb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Tables) 6 Months Ended Jun. 30, 2024 Investment Securities Â Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities The amortized cost, gross unrealized gains and losses and fair values of available for sale securities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Unrealizedâ€‹Unrealizedâ€‹â€‹â€‹Â Â Â Â AmortizedÂ CostÂ Â Â Â Gain
Treasury securitiesâ€‹$ 15,038â€‹$ â€”â€‹$ (734)â€‹$ 14,304U.S. government agency mortgage-backed securitiesâ€“residentialâ€‹â€‹ 148,899â€‹â€‹ â€”â€‹â€‹ (28,227)â€‹â€‹ 120,672U.S. government agency securitiesÂ â€‹ 24,767Â â€‹ â€”Â â€‹ (1,490)Â â€‹ 23,277Municipal securities(1)Â â€‹ 2,734Â â€‹ â€”Â â€‹ (272)Â â€‹ 2,462Corporate bondsÂ â€‹ 14,700Â â€‹ â€”Â â€‹ (1,839)Â â€‹ 12,861OtherÂ â€‹ 745Â â€‹ â€”Â â€‹ (69)Â â€‹ 676Totalâ€‹$ 206,883â€‹$ â€”â€‹$ (32,631)â€‹$ 174,252â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹â€‹Grossâ€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Unrealizedâ€‹Unrealizedâ€‹â€‹â€‹Â Â Â Â AmortizedÂ CostÂ
Treasury securitiesâ€‹$ 25,072â€‹$ â€”â€‹$ (1,066)â€‹$ 24,006U.S. government agency mortgage-backed securitiesâ€“residentialâ€‹â€‹ 156,523â€‹â€‹ â€”â€‹â€‹ (27,943)â€‹â€‹ 128,580U.S. government agency securitiesâ€‹â€‹ 24,774Â â€‹ â€”Â â€‹ (1,616)Â â€‹ 23,158Municipal securitiesÂ â€‹ 3,163Â â€‹ â€”Â â€‹ (260)Â â€‹ 2,903Corporate bondsâ€‹Â 14,700Â â€‹ â€”Â â€‹ (2,060)Â â€‹ 12,640OtherÂ â€‹ 763Â â€‹ â€”Â â€‹ (65)Â â€‹ 698Totalâ€‹$ 224,995â€‹$ â€”â€‹$ (33,010)â€‹$ 191,985(1)The issuers of municipal securities are all within New York State. Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position The following tables present the fair value and unrealized losses of the Companyâ€™s available for sale securities with gross unrealized losses aggregated by the length of time the individual securities have been in a continuous unrealized loss position:â€‹June 30,Â 2024â€‹â€‹LessÂ ThanÂ 12Â Monthsâ€‹12Â MonthsÂ orÂ Longerâ€‹Totalâ€‹â€‹â€‹â€‹Unrealizedâ€‹â€‹
Treasury securitiesâ€‹$ â€”â€‹$ â€”â€‹$ 14,304â€‹$ (734)â€‹$ 14,304â€‹$ (734)U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 120,671â€‹â€‹ (28,227)â€‹â€‹ 120,671â€‹â€‹ (28,227)U.S. government agency securitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 23,277â€‹â€‹ (1,490)â€‹â€‹ 23,277â€‹â€‹ (1,490)Municipal securitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 2,348â€‹â€‹ (272)â€‹â€‹ 2,348â€‹â€‹ (272)Corporate bondsâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 12,861â€‹â€‹ (1,839)â€‹â€‹ 12,861â€‹â€‹ (1,839)Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 650â€‹â€‹ (69)â€‹â€‹ 650â€‹â€‹ (69)Totalâ€‹$ â€”â€‹$ â€”â€‹$ 174,111â€‹$ (32,631)â€‹$ 174,111â€‹$ (32,631)â€‹Â Â Â Â DecemberÂ 31,Â 2023â€‹â€‹LessÂ ThanÂ 12Â Monthsâ€‹12Â MonthsÂ orÂ Longerâ€‹Totalâ€‹â€‹â€‹â€‹Unreal
Treasury securitiesâ€‹$ â€”â€‹$ â€”â€‹$ 24,006â€‹$ (1,066)â€‹$ 24,006â€‹$ (1,066)U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 128,580â€‹â€‹ (27,943)â€‹â€‹ 128,580â€‹â€‹ (27,943)U.S. government agency securitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 23,158â€‹â€‹ (1,616)â€‹â€‹ 23,158â€‹â€‹ (1,616)Municipal securitiesâ€‹â€‹ 512â€‹â€‹ (18)â€‹â€‹ 2,276â€‹â€‹ (242)â€‹â€‹ 2,788â€‹â€‹ (260)Corporate bondsâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 12,640â€‹â€‹ (2,060)â€‹â€‹ 12,640â€‹â€‹ (2,060)Otherâ€‹â€‹ 672â€‹â€‹ (65)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 672â€‹â€‹ (65)Totalâ€‹$ 1,184â€‹$ (83)â€‹$ 190,660â€‹$ (32,927)â€‹$ 191,844â€‹$ (33,010) Schedule of maturities of debt securities The amortized cost and fair value of available for sale debt securities at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, by contractual maturities, are presented below. Actual maturities of mortgage-backed securities may differ from contractual maturities because the mortgages underlying the securities may be called or repaid without any penalties. Because mortgage-backed securities are not due at a single maturity date, they are not included in the maturity categories in the following maturity summary:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â AmortizedÂ CostÂ Â Â Â FairÂ ValueÂ Â Â Â AmortizedÂ CostÂ Â Â Â FairÂ Valu
1 yearâ€‹$ 8,505â€‹$ 8,337â€‹$ 15,449â€‹$ 15,170After 1 but within 5 yearsÂ â€‹ 33,142Â â€‹ 30,937Â â€‹ 32,860Â â€‹ 30,569After 5 but within 10 yearsÂ â€‹ 15,592Â â€‹ 13,630Â â€‹ 19,400Â â€‹ 16,968After 10 yearsÂ â€‹ â€”Â â€‹ â€”Â â€‹ â€”Â â€‹ â€”Total MaturitiesÂ â€‹ 57,239Â â€‹ 52,904Â â€‹ 67,709Â â€‹ 62,707Mortgage-backed securitiesÂ â€‹ 148,899Â â€‹ 120,672Â â€‹ 156,523Â â€‹ 128,580OtherÂ â€‹ 745Â â€‹ 676Â â€‹ 763Â â€‹ 698Totalâ€‹$ 206,883â€‹$ 174,252â€‹$ 224,995â€‹$ 191,985 X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Tables) 6 Months Ended Jun. 30, 2024 Loans and Allowance for Credit Losses Â Schedule of summary loan portfolio A summary of the Companyâ€™s loan portfolio is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â â€‹DecemberÂ 31,Â â€‹Â 2024Â Â Â 2023â€‹Commercial real estate loans:Â â€‹Â Â Â â€‹Constructionâ€‹$ 23,400â€‹$ 20,208â€‹Non-residentialâ€‹Â 332,463â€‹Â 324,493â€‹Multi-familyâ€‹Â 91,716â€‹Â 83,376â€‹Residential real estate loansâ€‹Â 82,560â€‹Â 77,259â€‹Commercial and industrial loansâ€‹Â 90,748â€‹Â 88,927â€‹Consumer loans:â€‹Â Â Â Â Â Â â€‹Indirect automobileâ€‹Â 343,573â€‹Â 394,245â€‹Home equityâ€‹Â 11,310â€‹Â 11,990â€‹Other consumerâ€‹Â 7,480â€‹Â 8,095â€‹Total gross loansâ€‹Â 983,250â€‹Â 1,008,593â€‹Dealer reservesâ€‹Â 6,716â€‹Â 8,382â€‹Allowance for credit lossesâ€‹Â (7,574)â€‹Â (8,124)â€‹Total net loansâ€‹$ 982,392â€‹$ 1,008,851â€‹ Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans The following tables present the classes of the loan portfolio summarized by the aging categories of performing loans and non-accrual loans:â€‹June 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹GreaterÂ Thanâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹30-59Â Daysâ€‹60-89Â Daysâ€‹90Â DaysÂ Pastâ€‹TotalÂ Loansâ€‹â€‹â€‹Â Â Â Â CurrentÂ Â Â Â PastÂ DueÂ Â Â Â PastÂ DueÂ Â Â Â DueÂ Â Â Â ReceivableÂ Â Â Â Non-accrualCommercial real estate:â€‹Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Constructionâ€‹$ 23,400â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ 23,400â€‹$ â€”Non-residentialâ€‹â€‹ 330,033â€‹â€‹ 7â€‹â€‹ 473â€‹â€‹ 1,950â€‹â€‹ 332,463â€‹â€‹ 1,950Multifamilyâ€‹â€‹ 91,716â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 91,716â€‹â€‹ â€”Residential real estateÂ â€‹ 80,981Â â€‹ 1,314Â â€‹ 64Â â€‹ 201Â â€‹ 82,560Â â€‹ 1,239Commercial and industrialÂ â€‹ 90,456Â â€‹ 69Â â€‹ 64Â â€‹ 159Â â€‹ 90,748Â â€‹ 159Consumer:Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Indirect automobileÂ â€‹ 332,905Â â€‹ 8,201Â â€‹ 1,921Â â€‹ 546Â â€‹ 343,573Â â€‹ 583Home equityÂ â€‹ 10,941Â â€‹ 140â€‹â€‹ 45Â â€‹ 184Â â€‹ 11,310Â â€‹ 184Other consumerÂ â€‹ 7,253Â â€‹ 150Â â€‹ 15Â â€‹ 62Â â€‹ 7,480Â â€‹ 62Totalâ€‹$ 967,685â€‹$ 9,881â€‹$ 2,582â€‹$ 3,102â€‹$ 983,250â€‹$ 4,177â€‹DecemberÂ 31,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹GreaterÂ Thanâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹30-59Â Daysâ€‹60-89Â Daysâ€‹90Â DaysÂ Pastâ€‹TotalÂ Loansâ€‹â€‹â€‹Â Â Â Â CurrentÂ Â Â Â PastÂ DueÂ Â Â Â PastÂ DueÂ Â Â Â DueÂ Â Â Â ReceivableÂ Â Â Â Non-accrualCommercial real estate:â€‹Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Constructionâ€‹$ 20,208â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ 20,208â€‹$ â€”Non-residentialâ€‹â€‹ 319,467â€‹â€‹ 1,276â€‹â€‹ 2,129â€‹â€‹ 1,621â€‹â€‹ 324,493â€‹â€‹ 1,621Multifamilyâ€‹â€‹ 83,376â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 83,376â€‹â€‹ â€”Residential real estateÂ â€‹ 75,998Â â€‹ 888Â â€‹ 37Â â€‹ 336Â â€‹ 77,259Â â€‹ 1,624Commercial and industrialÂ â€‹ 88,646Â â€‹ 17Â â€‹ 83Â â€‹ 181Â â€‹ 88,927Â â€‹ 181Consumer:Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Â â€‹Â Â Â â€‹Â Â Â â€‹â€‹Indirect automobileÂ â€‹ 382,042Â â€‹ 10,155â€‹â€‹ 1,478Â â€‹ 570Â â€‹ 394,245Â â€‹ 631Home equityÂ â€‹ 11,843Â â€‹ â€”â€‹â€‹ 48Â â€‹ 99Â â€‹ 11,990Â â€‹ 99Other consumerÂ â€‹ 7,844Â â€‹ 202Â â€‹ 24Â â€‹ 25Â â€‹ 8,095Â â€‹ 25Totalâ€‹$ 989,424â€‹$ 12,538â€‹$ 3,799â€‹$ 2,832â€‹$ 1,008,593â€‹$ 4,181 Schedule of amortized cost basis of nonaccrual loans The following table presents the Companyâ€™s amortized cost basis of non-accrual loans for which there is no related ACL:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2023Commercial real estate:Â â€‹Â Â â€‹Â Â Non-residential$â€‹ 1,950â€‹$â€‹ 1,152Residential real estateâ€‹â€‹ 1,239â€‹â€‹ 1,624Commercial and industrialâ€‹â€‹ 127â€‹â€‹ 150Consumer:â€‹â€‹Â Â â€‹â€‹â€‹Â Â Indirect automobileâ€‹â€‹ 110â€‹â€‹ 160Home equityâ€‹â€‹ 184â€‹â€‹ 99Other consumerâ€‹â€‹ 2â€‹â€‹ 25Total$â€‹ 3,612â€‹$â€‹ 3,210â€‹The following table presents the Companyâ€™s amortized cost basis of only those non-accrual loans with a related ACL:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,Â 2024â€‹DecemberÂ 31,Â 2023â€‹â€‹Non-accrual loansÂ Â Â Related ACLÂ Â Â Non-accrual loansÂ Â Â Related ACLCommercial real estate:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Non-residentialâ€‹$ â€”â€‹$ â€”â€‹$ 469â€‹$ 16Commercial and industrialâ€‹â€‹ 32â€‹â€‹ 32â€‹â€‹ 31â€‹â€‹ 32Consumer:â€‹Â Â â€‹Â Â Â â€‹Â Â â€‹Â Indirect automobileâ€‹â€‹ 473â€‹â€‹ 146â€‹â€‹ 471â€‹â€‹ 167Other consumerâ€‹â€‹ 60â€‹â€‹ 19â€‹â€‹ â€”â€‹â€‹ â€”Totalâ€‹$ 565â€‹$ 197â€‹$ 971â€‹$ 215 Schedule of loan balances by segment Activity in the Companyâ€™s ACL for loans for the three and six months ended June 30, 2024 is summarized in the table below.â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â RealÂ EstateÂ Â Â
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 3,039â€‹$ 355â€‹$ 566â€‹$ 3,914â€‹$ 99â€‹$ 7,973Provision for credit losses â€‹â€‹ 58â€‹â€‹ 22â€‹â€‹ 57â€‹â€‹ 249â€‹â€‹ 48â€‹â€‹ 434Loans charged-offâ€‹â€‹ (291)â€‹â€‹ â€”â€‹â€‹ (48)â€‹â€‹ (918)â€‹â€‹ (50)â€‹â€‹ (1,307)RecoveriesÂ â€‹ â€”Â â€‹ â€”Â â€‹ 1Â â€‹ 453Â â€‹ 20Â â€‹ 474Ending balanceâ€‹$ 2,806â€‹$ 377â€‹$ 576â€‹$ 3,698â€‹$ 117â€‹$ 7,574â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹Â Â Â RealÂ EstateÂ Â Â RealÂ EstateÂ Â Â andÂ Indu
months ended JuneÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 2,716â€‹$ 346â€‹$ 606â€‹$ 4,348â€‹$ 108â€‹$ 8,124Provision for credit losses â€‹â€‹ 381â€‹â€‹ 31â€‹â€‹ 51â€‹â€‹ 11â€‹â€‹ 59â€‹â€‹ 533Loans charged-offâ€‹â€‹ (291)â€‹â€‹ â€”â€‹â€‹ (82)â€‹â€‹ (1,813)â€‹â€‹ (81)â€‹â€‹ (2,267)RecoveriesÂ â€‹ â€”Â â€‹ â€”Â â€‹ 1Â â€‹ 1,152Â â€‹ 31Â â€‹ 1,184Ending balanceâ€‹$ 2,806â€‹$ 377â€‹$ 576â€‹$ 3,698â€‹$ 117â€‹$ 7,574Ending balance:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Loans individually analyzedâ€‹$ â€”â€‹$ â€”â€‹$ 33â€‹$ 146â€‹$ 19â€‹$ 198Loans collectively analyzedâ€‹$ 2,806â€‹$ 377â€‹$ 543â€‹$ 3,552â€‹$ 98â€‹$ 7,376Loan receivables:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Ending balanceâ€‹$ 447,579â€‹$ 82,560â€‹$ 90,748â€‹$ 343,573â€‹$ 18,790â€‹$ 983,250Ending balance:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Loans individually analyzedâ€‹$ 1,950â€‹$ 1,239â€‹$ 159â€‹$ 583â€‹$ 344â€‹$ 4,275Loans collectively analyzedâ€‹$ 445,629â€‹$ 81,321â€‹$ 90,589â€‹$ 342,990â€‹$ 18,446â€‹$ 978,975â€‹â€‹Activity in the Companyâ€™s ACL for loans for the three and six months ended June 30, 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings.â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹Â Â Â RealÂ EstateÂ Â Â RealÂ EstateÂ Â Â a
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 2,341â€‹$ 170â€‹$ 1,201â€‹$ 5,278â€‹$ 113â€‹$ 9,103Provision for credit losses â€‹â€‹ (47)â€‹â€‹ 6â€‹â€‹ (77)â€‹â€‹ (327)â€‹â€‹ (34)â€‹â€‹ (479)Loans charged-offâ€‹â€‹ â€”Â â€‹ â€”Â â€‹ (710)Â â€‹ (497)Â â€‹ (3)â€‹â€‹ (1,210)RecoveriesÂ â€‹ â€”â€‹$ 3â€‹$ 40â€‹$ 514â€‹$ 32Â â€‹ 589Ending balanceâ€‹$ 2,294â€‹$ 179â€‹$ 454â€‹$ 4,968â€‹$ 108â€‹$ 8,003â€‹Commercialâ€‹Residentialâ€‹Commercialâ€‹â€‹â€‹â€‹â€‹â€‹Â Â Â RealÂ EstateÂ Â Â RealÂ EstateÂ Â Â andÂ
months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 3,031â€‹$ 103â€‹$ 881â€‹$ 3,868â€‹$ 60â€‹$ 7,943Adoption of ASC 326â€‹â€‹ (860)â€‹â€‹ 54â€‹â€‹ (383)â€‹â€‹ 1,710â€‹â€‹ 59â€‹â€‹ 580Provision for credit losses â€‹â€‹ 123â€‹â€‹ 19â€‹â€‹ 626â€‹â€‹ (223)â€‹â€‹ (30)â€‹â€‹ 515Loans charged-offâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (710)â€‹â€‹ (1,486)â€‹â€‹ (25)â€‹â€‹ (2,221)RecoveriesÂ â€‹ â€”Â â€‹ 3Â â€‹ 40Â â€‹ 1,099Â â€‹ 44Â â€‹ 1,186Ending balanceâ€‹$ 2,294â€‹$ 179â€‹$ 454â€‹$ 4,968â€‹$ 108â€‹$ 8,003 Schedule of unfunded commitments Activity in the Companyâ€™s ACL for unfunded commitments for the three and six months ended JuneÂ 30,Â 2024 and 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings.â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â CommercialÂ Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â RealÂ EstateÂ
months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 158â€‹$ â€”â€‹$ 71â€‹$ â€”â€‹$ 12â€‹$

241Provision for (reversal of) credit losses â€‹â€‹ 2â€‹â€‹ 3â€‹â€‹ 9â€‹â€‹ â€”â€‹â€‹ (1)â€‹â€‹ 13Ending balanceâ€‹$ 160â€‹$ 3â€‹$ 80â€‹$ â€”â€‹$ 11â€‹$ 254â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â R months ended JuneÂ 30,Â 2024Allowance for credit losses:â€‹Beginning balanceâ€‹$ 172â€‹$ â€”â€‹$ 72â€‹$ â€”â€‹$ 13â€‹$ 257(Reversal of) provision for credit losses â€‹â€‹ (12)â€‹â€‹ 3â€‹â€‹ 8â€‹â€‹ â€”â€‹â€‹ (2)â€‹â€‹ (3)Ending balanceâ€‹$ 160â€‹$ 3â€‹$ 80â€‹$ â€”â€‹$ 11â€‹$ 254â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â R months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹Beginning balanceâ€‹$ 168â€‹$ â€”â€‹$ 66â€‹$ â€”â€‹$ 7â€‹$ 241Provision for (reversal of) credit losses â€‹â€‹ 32â€‹â€‹ â€”â€‹â€‹ (5)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 27Ending balanceâ€‹$ 200â€‹$ â€”â€‹$ 61â€‹$ â€”â€‹$ 7â€‹$ 268â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â CommercialÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â RealÂ EstateÂ Â Â Â R months ended JuneÂ 30,Â 2023Allowance for credit losses:â€‹Beginning balanceâ€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”Adoption of CECL standardâ€‹â€‹ 149â€‹â€‹ â€”â€‹â€‹ 65â€‹â€‹ â€”â€‹â€‹ 7â€‹â€‹ 221Provision for (reversal of) credit losses â€‹â€‹ 51â€‹â€‹ â€”â€‹â€‹ (4)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 47Ending balanceâ€‹$ 200â€‹$ â€”â€‹$ 61â€‹$ â€”â€‹$ 7â€‹$ 268 Summary of provision for credit losses â€‹The following table summarizes the provision for credit losses for the three and six months ended JuneÂ 30,Â 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Provision for (reversal of) credit losses - loansâ€‹$ 434â€‹$ (479)â€‹$ 533â€‹$ 515Provision for (reversal of) credit losses - unfunded commitmentsâ€‹â€‹ 13â€‹â€‹ 27â€‹â€‹ (3)â€‹â€‹ 47Provision for (reversal of) credit lossesâ€‹$ 447â€‹$ (452)â€‹$ 530â€‹$ 562 Schedule of loans by risk rating and portfolio segment The following table presents the credit risk profile of the Companyâ€™s loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the six months ended JuneÂ 30,Â 2024, and byÂ fiscal year of origination as of JuneÂ 30,Â 2024. â€‹Revolvingâ€‹â€‹â€‹â€‹â€‹Loans by Origination Yearâ€‹Loansâ€‹â€‹â€‹â€‹â€‹â€‹2024â€‹2023â€‹2022â€‹2021â€‹2020â€‹Priorâ€‹Amortized Costâ€‹TotalCommercial constructionâ€‹Watchâ€‹â€‹ 640â€‹â€‹ 20,860â€‹â€‹ 1,900â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 23,400Total commercial constructionâ€‹â€‹ 640â€‹â€‹ 20,860â€‹â€‹ 1,900â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 23,400â€‹Commercial non-residential â€‹Passâ€‹$ 9,168â€‹$ 34,250â€‹$ 50,911â€‹$ 26,120â€‹$ 16,311â€‹$ 85,473â€‹$ -â€‹$ 222,233Watchâ€‹â€‹ 3,967â€‹â€‹ 16,509â€‹â€‹ 15,374â€‹â€‹ 7,428â€‹â€‹ 11,528â€‹â€‹ 37,110â€‹â€‹ -â€‹â€‹ 91,916Special mentionâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,375â€‹â€‹ 887â€‹â€‹ 347â€‹â€‹ 6,041â€‹â€‹ -â€‹â€‹ 8,650Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 2,875â€‹â€‹ 1,377â€‹â€‹ 168â€‹â€‹ 5,244â€‹â€‹ -â€‹â€‹ 9,664Total commercial non-residentialâ€‹â€‹ 13,135â€‹â€‹ 50,759â€‹â€‹ 70,535â€‹â€‹ 35,812â€‹â€‹ 28,354â€‹â€‹ 133,868â€‹â€‹ -â€‹â€‹ 332,463Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 291â€‹â€‹ -â€‹â€‹ 291â€‹Multifamilyâ€‹Passâ€‹$ -â€‹$ 800â€‹$ 18,596â€‹$ 29,980â€‹$ 2,068â€‹$ 5,775â€‹$ -â€‹$ 57,219Watchâ€‹â€‹ -â€‹â€‹ 994â€‹â€‹ 11,121â€‹â€‹ 11,789â€‹â€‹ -â€‹â€‹ 10,249â€‹â€‹ -â€‹â€‹ 34,153Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 344â€‹â€‹â€‹â€‹ 344Total multifamilyâ€‹â€‹ -â€‹â€‹ 1,794â€‹â€‹ 29,717â€‹â€‹ 41,769â€‹â€‹ 2,068â€‹â€‹ 16,368â€‹â€‹ -â€‹â€‹ 91,716â€‹Residentialâ€‹Performingâ€‹$ 7,805â€‹$ 28,270â€‹$ 24,712â€‹$ 2,092â€‹$ 2,686â€‹$ 15,756â€‹$ -â€‹$ 81,321Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,239â€‹â€‹ -â€‹â€‹ 1,239Total residentialâ€‹â€‹ 7,805â€‹â€‹ 28,270â€‹â€‹ 24,712â€‹â€‹ 2,092â€‹â€‹ 2,686â€‹â€‹ 16,995â€‹â€‹ -â€‹â€‹ 82,560â€‹Commercial and industrialâ€‹Passâ€‹$ 5,577â€‹$ 10,350â€‹$ 24,380â€‹$ 9,431â€‹$ 1,043â€‹$ 1,778â€‹$ 11,185â€‹$ 63,744Watchâ€‹â€‹ 1,192â€‹â€‹ 1,816â€‹â€‹ 3,015â€‹â€‹ 241â€‹â€‹ 442â€‹â€‹ 1,364â€‹â€‹ 15,984â€‹â€‹ 24,054Special mentionâ€‹â€‹ -â€‹â€‹ 224â€‹â€‹ -â€‹â€‹ 250â€‹â€‹ 103â€‹â€‹ 15â€‹â€‹ -â€‹â€‹ 592Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 818â€‹â€‹ 1,540â€‹â€‹ 2,358Total commercial and industrialâ€‹â€‹ 6,769â€‹â€‹ 12,390â€‹â€‹ 27,395â€‹â€‹ 9,922â€‹â€‹ 1,588â€‹â€‹ 3,975â€‹â€‹ 28,709â€‹â€‹ 90,748Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 41â€‹â€‹ -â€‹â€‹ 7â€‹â€‹ -â€‹â€‹ 34â€‹â€‹â€‹â€‹ 82â€‹Indirect automobileâ€‹Performingâ€‹$ 30,520â€‹$ 86,519â€‹$ 131,735â€‹$ 56,641â€‹$ 23,895â€‹$ 13,680â€‹$ -â€‹$ 342,990Non-performingâ€‹â€‹ -â€‹â€‹ 138â€‹â€‹ 220â€‹â€‹ 154â€‹â€‹ 32â€‹â€‹ 39â€‹â€‹ -â€‹â€‹ 583Total indirect automobileâ€‹â€‹ 30,520â€‹â€‹ 86,657â€‹â€‹ 131,955â€‹â€‹ 56,795â€‹â€‹ 23,927â€‹â€‹ 13,719â€‹â€‹ -â€‹â€‹ 343,573Current-period gross write-offsâ€‹â€‹ 30â€‹â€‹ 406â€‹â€‹ 715â€‹â€‹ 413â€‹â€‹ 165â€‹â€‹ 84â€‹â€‹ -â€‹â€‹ 1,813â€‹Home equityâ€‹Performingâ€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 4,032â€‹$ 7,094â€‹$ 11,126Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 144â€‹â€‹ 40â€‹â€‹ 184Total home equityâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 4,176â€‹â€‹ 7,134â€‹â€‹ 11,310â€‹Other consumerâ€‹Performingâ€‹$ 1,480â€‹$ 2,225â€‹$ 2,611â€‹$ 590â€‹$ 220â€‹$ 47â€‹$ 245â€‹$ 7,418Non-performingâ€‹â€‹ -â€‹â€‹ 60â€‹â€‹ 2â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 62Total other consumerâ€‹â€‹ 1,480â€‹â€‹ 2,285â€‹â€‹ 2,613â€‹â€‹ 590â€‹â€‹ 220â€‹â€‹ 47â€‹â€‹ 245â€‹â€‹ 7,480Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 15â€‹â€‹ 33â€‹â€‹ 6â€‹â€‹ 24â€‹â€‹ 3â€‹â€‹ -â€‹â€‹ 81â€‹Total Loansâ€‹Pass/performingâ€‹$54,550â€‹$162,414â€‹$252,945â€‹$124,854â€‹$46,223â€‹$126,541â€‹$18,524â€‹$786,05 mentionâ€‹â€‹0â€‹â€‹ 224â€‹â€‹1,375â€‹â€‹1,137â€‹â€‹450â€‹â€‹6,056â€‹â€‹ -â€‹â€‹9,242Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ 2,875â€‹â€‹ 1,377â€‹â€‹168â€‹â€‹6,406â€‹â€‹1,540â€‹â€‹12,366Non-performingâ€‹â€‹ -â€‹â€‹198â€‹â€‹222â€‹â€‹154â€‹â€‹32â€‹â€‹1,422â€‹â€‹ 40â€‹â€‹2,068Total Loansâ€‹$60,349â€‹$203,015â€‹$288,827â€‹$146,980â€‹$58,843â€‹$189,148â€‹$ 36,088â€‹$983,250Total Current-period gross write-offsâ€‹$30â€‹$462â€‹$748â€‹$426â€‹$189â€‹$412â€‹$ -â€‹$2,267â€‹The following table presents the credit risk profile of the Companyâ€™s loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the year ended DecemberÂ 31,Â 2023, and byÂ fiscal year of origination as of DecemberÂ 31,Â 2023. â€‹Revolvingâ€‹â€‹â€‹â€‹â€‹Loans by Origination Yearâ€‹Loansâ€‹â€‹â€‹â€‹â€‹â€‹2023â€‹2022â€‹2021â€‹2020â€‹2019â€‹Priorâ€‹Amortized Costâ€‹TotalCommercial constructionâ€‹Passâ€‹$ -â€‹$ 8,227â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 8,227Watchâ€‹â€‹ 9,328â€‹â€‹ 2,653â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 11,981Total commercial constructionâ€‹â€‹ 9,328â€‹â€‹ 10,880â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 20,208â€‹Commercial non-residential â€‹Passâ€‹$ 34,508â€‹$ 43,534â€‹$ 26,600â€‹$ 16,673â€‹$ 39,943â€‹$ 44,412â€‹$ -â€‹$ 205,670Watchâ€‹â€‹ 16,575â€‹â€‹ 19,235â€‹â€‹ 14,854â€‹â€‹ 12,747â€‹â€‹ 7,573â€‹â€‹ 38,004â€‹â€‹ -â€‹â€‹ 108,988Special mentionâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 5,884â€‹â€‹ 963â€‹â€‹ -â€‹â€‹ 6,847Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 465â€‹â€‹ 2,523â€‹â€‹ -â€‹â€‹ 2,988Total commercial non-residentialâ€‹â€‹ 51,083â€‹â€‹ 62,769â€‹â€‹ 41,454â€‹â€‹ 29,420â€‹â€‹ 53,865â€‹â€‹ 85,902â€‹â€‹ -â€‹â€‹ 324,493â€‹Multifamilyâ€‹Passâ€‹$ 807â€‹$ 18,765â€‹$ 30,374â€‹$ 2,100â€‹$ 1,540â€‹$ 4,348â€‹$ -â€‹$ 57,934Watchâ€‹â€‹ 1,000â€‹â€‹ 6,754â€‹â€‹ 6,925â€‹â€‹ -â€‹â€‹ 1,265â€‹â€‹ 9,498â€‹â€‹ -â€‹â€‹ 25,442Total multifamilyâ€‹â€‹ 1,807â€‹â€‹ 25,519â€‹â€‹ 37,299â€‹â€‹ 2,100â€‹â€‹ 2,805â€‹â€‹ 13,846â€‹â€‹ -â€‹â€‹ 83,376â€‹Residentialâ€‹Performingâ€‹$ 28,670â€‹$ 25,260â€‹$ 2,150â€‹$ 2,732â€‹$ 2,626â€‹$ 14,197â€‹$ -â€‹$ 75,635Non-performingâ€‹â€‹ -â€‹â€‹ 257â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1,367â€‹â€‹ -â€‹â€‹ 1,624Total residentialâ€‹â€‹ 28,670â€‹â€‹ 25,517â€‹â€‹ 2,150â€‹â€‹ 2,732â€‹â€‹ 2,626â€‹â€‹ 15,564â€‹â€‹ -â€‹â€‹ 77,259Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹Commercial and industrialâ€‹Passâ€‹$ 12,637â€‹$ 26,070â€‹$ 10,804â€‹$ 1,474â€‹$ 962â€‹$ 1,254â€‹$ 11,662â€‹$ 64,863Watchâ€‹â€‹ 2,082â€‹â€‹ 3,227â€‹â€‹ 321â€‹â€‹ 620â€‹â€‹ 482â€‹â€‹ 1,603â€‹â€‹ 14,204â€‹â€‹ 22,539Special mentionâ€‹â€‹ 224â€‹â€‹ -â€‹â€‹ 301â€‹â€‹ -â€‹â€‹ 33â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 558Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 83â€‹â€‹ 841â€‹â€‹ 43â€‹â€‹ 967Total commercial and industrialâ€‹â€‹ 14,943â€‹â€‹ 29,297â€‹â€‹ 11,426â€‹â€‹ 2,094â€‹â€‹ 1,560â€‹â€‹ 3,698â€‹â€‹ 25,909â€‹â€‹ 88,927Current-period gross write-offsâ€‹â€‹ -â€‹â€‹ 710â€‹â€‹ -â€‹â€‹ 126â€‹â€‹ -â€‹â€‹ 836â€‹Indirect automobileâ€‹Performingâ€‹$ 101,230â€‹$ 160,439â€‹$ 72,941â€‹$ 34,196â€‹$ 19,035â€‹$ 5,773â€‹$ -â€‹$ 393,614Non-performingâ€‹â€‹ 31â€‹â€‹ 259â€‹â€‹ 196â€‹â€‹ 69â€‹â€‹ 63â€‹â€‹ 13â€‹â€‹ -â€‹â€‹ 631Total indirect automobileâ€‹â€‹ 101,261â€‹â€‹ 160,698â€‹â€‹ 73,137â€‹â€‹ 34,265â€‹â€‹ 19,098â€‹â€‹ 5,786â€‹â€‹ -â€‹â€‹ 394,245Current-period gross write-offsâ€‹â€‹ 198â€‹â€‹ 1,492â€‹â€‹ 1,034â€‹â€‹ 418â€‹â€‹ 309â€‹â€‹ 126â€‹â€‹ -â€‹â€‹ 3,577â€‹Home equityâ€‹Performingâ€‹$ -â€‹$ -â€‹$ -â€‹$ -â€‹$ 34â€‹$ 4,064â€‹$ 7,793â€‹$ 11,891Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 99â€‹â€‹ -â€‹â€‹ 99Total home equityâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 34â€‹â€‹ 4,163â€‹â€‹ 7,793â€‹â€‹ 11,990â€‹Other consumerâ€‹Performingâ€‹$ 2,928â€‹$ 3,477â€‹$ 856â€‹$ 411â€‹$ 138â€‹$ 22â€‹$ 238â€‹$ 8,070Non-performingâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 24â€‹â€‹ -â€‹â€‹ -â€‹â€‹ 1â€‹â€‹ 25Total other consumerâ€‹â€‹ 2,928â€‹â€‹ 3,477â€‹â€‹ 856â€‹â€‹ 435â€‹â€‹ 138â€‹â€‹ 22â€‹â€‹ 239â€‹â€‹ 8,095Current-period gross write-offsâ€‹â€‹ 8â€‹â€‹ 30â€‹â€‹ 10â€‹â€‹ 11â€‹â€‹ -â€‹â€‹ 3â€‹â€‹ -â€‹â€‹ 62â€‹Total Loansâ€‹Pass/performingâ€‹$180,780â€‹$285,772â€‹$143,725â€‹$57,586â€‹$64,278â€‹$74,070â€‹$19,693â€‹$825,904 mentionâ€‹â€‹224â€‹â€‹ -â€‹â€‹301â€‹â€‹0â€‹â€‹5,917â€‹â€‹963â€‹â€‹ -â€‹â€‹7,405Substandardâ€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹ -â€‹â€‹548â€‹â€‹3,364â€‹â€‹43â€‹â€‹3,955Non-performingâ€‹â€‹ 31â€‹â€‹516â€‹â€‹196â€‹â€‹93â€‹â€‹63â€‹â€‹1,479â€‹â€‹ 1â€‹â€‹2,379Total Loansâ€‹$210,020â€‹$318,157â€‹$166,322â€‹$71,046â€‹$80,126â€‹$128,981â€‹$ 33,941â€‹$1,008,593Total Current-period gross write-offsâ€‹$206â€‹$1,522â€‹$1,754â€‹$429â€‹$309â€‹$255â€‹$ -â€‹$4,475â€‹ X - DefinitionTabular disclosure of provision for credit losses. + ReferencesNo definition available. + Details Name: rbkb_SummaryOfProvisionForCreditLossesTableTextBlock Namespace Prefix: rbkb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on unfunded commitment. + ReferencesNo definition available. + Details Name: rbkb_UnfundedCommitmentAllowancesForCreditLossTableTextBlock Namespace Prefix: rbkb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable on nonaccrual status. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Â Schedule of changes in the carrying value of customer list and core deposit intangibles The changes in the carrying value of the customer list and core deposit intangibles are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Beginning balanceâ€‹$ 246â€‹$ 334Amortizationâ€‹Â (41)â€‹Â (45)â€‹â€‹Â Â Â Â â€‹Â Â Â Â Ending balanceâ€‹$ 205â€‹$ 289Accumulated amortization and impairmentâ€‹$ 1,072â€‹$ 988 Schedule of future amortization expense for amortizable intangible assets As of JuneÂ 30,Â 2024, the future amortization expense for amortizable intangible assets for the years ended December 31, was as follows:â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â $ 382025â€‹Â

602026â€‹Â 292027â€‹Â 212028â€‹Â 16Thereafter â€‹â€‹ 41Totalâ€‹$ 205â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits (Tables) 6 Months Ended Jun. 30, 2024 Deposits Â Schedule of deposits Deposits balances are summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹Â Â Â Â 2024Â Â Â Â 2023Non-interest bearing demand depositsâ€‹$ 240,764â€‹$ 249,793Interest bearing accounts:â€‹Â Â Â â€‹Â Â Â NOW(1)â€‹Â 131,930â€‹Â 125,628Savingsâ€‹Â 139,898â€‹Â 146,172Money marketâ€‹Â 181,551â€‹Â 190,864Time certificates of depositâ€‹Â 337,806â€‹Â 318,046Total interest bearing accountsâ€‹Â 791,185â€‹Â 780,710Total depositsâ€‹$ 1,031,949â€‹$ 1,030,503(1)Negotiable order of withdrawal Schedule of contractual maturities of time certificates of deposit Contractual maturities of time certificates of deposit at JuneÂ 30,Â 2024 are summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Within 1 yearâ€‹$ 324,7481 â€“ 2 yearsâ€‹Â 9,0702 â€“ 3 yearsâ€‹Â 1,3463 â€“ 4 yearsâ€‹Â 8944 â€“ 5 yearsâ€‹Â 1,748Totalâ€‹$ 337,806â€‹ X - DefinitionTabular disclosure of type of deposit liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph e -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph d -Publisher SECReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph c -Publisher SECReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (5) -Publisher SECReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (4) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (3) -Publisher SECReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (2) -Publisher SECReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (1) -Publisher SECReference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Publisher SECReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (1) -Publisher SECReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2) -Publisher SECReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(i) -Publisher SECReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(iv) -Publisher SECReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(iii) -Publisher SECReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph f -Subparagraph (2)(ii) -Publisher SEC + Details Name: us-gaap_DepositLiabilitiesTypeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of time deposit liability maturities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_TimeDepositMaturitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt and FHLB Stock (Tables) 6 Months Ended Jun. 30, 2024 Long-Term Debt and FHLB Stock Â Schedule of outstanding principal amounts and related terms of FHLBNY borrowings The outstanding principal amounts and the related terms and rates at JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹TermÂ Â Â Â PrincipalÂ Â Â Â MaturityÂ Â Â Â RateÂ Â Â Â â€‹DueÂ inÂ oneÂ yearÂ Â Â Â LongÂ termFixed short-termâ€‹â€‹ 10,000â€‹July 17, 2024â€‹ 5.59%Â Â â€‹â€‹ 10,000â€‹â€‹ â€”Fixed short-termâ€‹â€‹ 10,000â€‹August 6, 2024â€‹ 5.42%â€‹â€‹ 10,000â€‹â€‹ â€”Fixed short-termâ€‹â€‹ 10,000â€‹September 6, 2024â€‹ 5.39%â€‹â€‹ 10,000â€‹â€‹ â€”Fixed medium-termâ€‹â€‹ 20,000â€‹March 20, 2025â€‹ 4.47%Â Â â€‹â€‹ 20,000â€‹â€‹â€‹Fixed medium-termâ€‹â€‹ 722â€‹October 31, 2025â€‹ 4.87%Â Â â€‹â€‹ â€”â€‹â€‹ 722Fixed medium-termâ€‹â€‹ 5,000â€‹November 3, 2025â€‹ 4.87%Â Â â€‹â€‹ â€”â€‹â€‹ 5,000Fixed medium-termâ€‹â€‹ 728â€‹December 5, 2025â€‹ 4.34%Â Â â€‹â€‹ â€”â€‹â€‹ 728Fixed medium-termâ€‹â€‹ 1,233â€‹September 21, 2026â€‹ 5.20%â€‹â€‹ â€”â€‹â€‹ 1,233Fixed medium-termâ€‹â€‹ 381â€‹November 9, 2026â€‹ 5.04%Â Â â€‹â€‹ â€”â€‹â€‹ 381Fixed medium-termâ€‹â€‹ 969â€‹May 3, 2027â€‹ 4.99%Â Â â€‹â€‹â€‹â€‹â€‹ 969Fixed medium-termâ€‹â€‹ 740â€‹June 21, 2027â€‹ 4.73%Â Â â€‹â€‹â€‹â€‹â€‹ 740Fixed medium-termâ€‹â€‹ 20,000â€‹May 2, 2028â€‹ 3.88%â€‹â€‹ â€”â€‹â€‹ 20,000Totalâ€‹$ 79,773â€‹Weighted Average RateÂ 4.75%Â Â â€‹$ 50,000â€‹$ 29,773 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of advance 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Tables) 6 Months Ended Jun. 30, 2024 Employee Benefits Â Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition The following table sets forth the planâ€™s funded status and amounts recognized in the Companyâ€™s consolidated statements of financial condition:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Projected and accumulated benefit obligationâ€‹$ (17,830)â€‹$ (17,868)â€‹Plan assets at fair valueâ€‹Â 17,983â€‹Â 18,062â€‹Funded status included in accrued expenses and other liabilitiesâ€‹$ 153â€‹$ 194â€‹ Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income The net periodic pension cost and amounts recognized in other expense are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six months ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Interest costâ€‹$ 426â€‹$ 430Expected return on plan assetsâ€‹Â (499)â€‹Â (465)Amortization of unrecognized lossâ€‹Â 149â€‹Â 187Net periodic cost â€‹$ 76â€‹$ 152 Schedule of fair value of pension plan assets, by fair value hierarchy The fair value of the Companyâ€™s pension plan assets, by fair value hierarchy, are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â TotalAssets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Investr in separate accountsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fixed incomeâ€‹$ 12,377â€‹$ â€”â€‹$ â€”â€‹$ 12,377Equityâ€‹Â 5,606â€‹Â â€”â€‹Â â€”â€‹Â 5,606Total assets at fair valueâ€‹$ 17,983â€‹$ â€”â€‹$ â€”â€‹$ 17,983â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â TotalAssets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹In in separate accountsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fixed incomeâ€‹$ 12,293â€‹$ â€”â€‹$ â€”â€‹$ 12,293Equityâ€‹Â 5,769â€‹Â â€”â€‹Â â€”â€‹Â 5,769Total assets at fair valueâ€‹$ 18,062â€‹$ â€”â€‹$ â€”â€‹$ 18,062 Schedule of employee stock ownership plan Shares held by the ESOP include the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024Â Â Â Â 2023Allocatedâ€‹ 109,107Â 87,286Committed to be allocatedâ€‹ 10,908Â 21,821Unallocatedâ€‹ 316,410Â 327,318Paid out to participantsâ€‹ (10,988)â€‹ (10,988)Total sharesâ€‹ 425,437Â 425,437 Summary of options A summary of options under the 2020 EIP as of JuneÂ 30,Â 2024 is presented below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted -â€‹Weighted-Averageâ€‹â€‹Number of â€‹Average â€‹Remaining Contractual â€‹â€‹Sharesâ€‹Exercise Priceâ€‹Term (in Years)Options outstanding at beginning of yearâ€‹ 436,263â€‹$ 6.62â€‹ 6.64Expiredâ€‹ (1,333)â€‹â€‹ 6.57â€‹ -Options outstanding at JuneÂ 30,Â 2024â€‹ 434,930â€‹$ 6.62â€‹ 5.83Options exercisable at JuneÂ 30,Â 2024â€‹ 434,930â€‹$ 6.62â€‹ 5.83 X - DefinitionThe tabular disclosure of pension plan assets, by fair value hierarchy i.e. Level 1, 2 and 3. + ReferencesNo definition available. + Details Name: rbkb_ScheduleOfPensionPlanAssetsByFairValueHierarchyTableTextBlock Namespace Prefix: rbkb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in the benefit obligation, fair value of plan assets, and funded status of pension plans or other employee benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a)(b)(c) -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the details pertaining to each employee stock ownership plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases Â Schedule of future minimum payments for operating leases Future minimum payments for operating leases with initial or remaining terms of one year or more as of JuneÂ 30,Â 2024 were as follows:â€‹â€‹â€‹â€‹â€‹Years ending DecemberÂ 31:Â Â Â Â â€‹â€‹2024â€‹$ 3822025â€‹Â 7392026â€‹Â 7202027â€‹Â 6762028â€‹Â 677Thereafterâ€‹Â 3,717Total future minimum lease paymentsâ€‹â€‹ 6,911Amounts representing interestâ€‹â€‹ (906)Present Value of Net Future Minimum Lease Paymentsâ€‹$ 6,005â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies and Derivatives (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies and Derivatives Â Schedule of contract amounts represent off-balance sheet credit risk Financial instruments whose contract amounts represent off-balance sheet credit risk are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹Commitments to extend credit summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Future loan commitmentsâ€‹$ 3,725â€‹$ 5,318â€‹Undisbursed construction loansâ€‹Â 38,052â€‹Â 42,482â€‹Undisbursed home equity lines of creditâ€‹Â 10,484â€‹Â 10,727â€‹Undisbursed commercial and other line of creditâ€‹Â 70,058â€‹Â 69,258â€‹Standby letters of creditâ€‹Â 3,108â€‹Â 4,965â€‹Loans sold with recourseâ€‹Â 812â€‹Â 1,873â€‹Totalâ€‹$ 126,239â€‹$ 134,623â€‹ Schedule of information regarding derivatives Summary information regarding these derivatives is presented below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹â€‹2024â€‹2023â€‹Notational amountâ€‹$ 105,585â€‹â€‹$ 65,420â€‹Fair valueâ€‹$ 5,805â€‹â€‹$ 5,343â€‹Weighted average pay ratesâ€‹â€‹5.21%â€‹â€‹5.064%Weighted average receive ratesâ€‹â€‹7.47%â€‹â€‹7.49%Weighted average maturity (in years)â€‹â€‹8.69â€‹â€‹â€‹8.88â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Number of Contractsâ€‹â€‹18â€‹â€‹â€‹14â€‹ X - DefinitionN/a. + ReferencesNo definition available. + Details Name: rbkb_CommitmentsAndContingenciesAndDerivativesDisclosureAbstract Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic

815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Matters (Tables) 6 Months Ended Jun. 30, 2024 Regulatory Matters Â Schedule of actual capital amounts and ratios The Bankâ€™s actual capital amounts and ratios were:â€‹ToÂ beÂ WellÂ CapitalizedÂ underÂ Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹ForÂ CapitalÂ Adequacyâ€‹Pron
Bankâ€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total capital (to risk-weighted assets)â€‹$ 146,906Â 13.29%Â Â $ 88,406Â 8.00%Â Â $ 110,508Â 10.00%Tier 1 capital (to risk-weighted assets)â€‹Â 139,078Â 12.59%Â Â Â 66,305Â 6.00%Â Â Â 88,406Â 8.00%Common equity tier one capital (to risk weighted assets)â€‹Â 139,078Â 12.59%Â Â Â 49,729Â 4.50%Â Â Â 71,830Â 6.50%Tier 1 capital (to average assets)â€‹Â 139,078Â 10.60%Â Â Â 52,498Â 4.00%Â Â Â 65,622Â 5.00%â€‹DecemberÂ 31,Â 2023Â Rhinebeck Bankâ€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Total capital (to risk-weighted assets)â€‹$ 144,675Â 12.70%Â Â $ 91,154Â 8.00%Â Â $ 113,942Â 10.00%Tier 1 capital (to risk-weighted assets)â€‹Â 136,295Â 11.96%Â Â Â 68,365Â 6.00%Â Â Â 91,154Â 8.00%Common equity tier one capital (to risk weighted assets)â€‹Â 136,295Â 11.96%Â Â Â 51,274Â 4.50%Â Â Â 74,062Â 6.50%Tier 1 capital (to average assets)â€‹Â 136,295Â 10.10%Â Â Â 53,990Â 4.00%Â Â Â 67,488Â 5.00%â€‹ X - DefinitionRegulatory Capital Requirements Under Banking Regulations [Abstract] + ReferencesNo definition available. + Details Name: rbkb_RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the capital amounts and ratios as of the balance sheet date, indicating whether the entity or entities are in compliance with regulatory capital requirements, by entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Â Schedule of assets carried at fair value on a recurring basis The following tables detail the assets that are carried at fair value on a recurring basis as of the periods shown and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value:â€‹QuotedÂ PricesÂ inâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ActiveÂ Marketsâ€‹Significantâ€‹Significantâ€‹â€‹â€‹â€‹â€‹forÂ Identica
Treasury securitiesâ€‹$ 14,304â€‹$ 14,304â€‹$ â€”â€‹$ â€”U.S. government agency mortgage-backed securities-residentialâ€‹â€‹ 120,672â€‹â€‹ â€”â€‹â€‹ 120,672â€‹â€‹ â€”U.S. government agency securitiesâ€‹Â 23,277â€‹Â â€”â€‹Â 23,277â€‹Â â€”Municipal securitiesâ€‹Â 2,462â€‹Â â€”â€‹Â 2,347â€‹Â 115Corporate bondsâ€‹â€‹ 12,861â€‹â€‹ â€”â€‹â€‹ 12,861â€‹â€‹ â€”Otherâ€‹Â 676â€‹Â â€”â€‹Â 676â€‹Â â€”Total available for sale securitiesâ€‹â€‹ 174,252â€‹â€‹ 14,304â€‹â€‹ 159,833â€‹â€‹ 115Loan level interest rate swapsâ€‹â€‹ 6,438â€‹â€‹ â€”â€‹â€‹ 6,438â€‹â€‹ â€”Total assetsâ€‹$ 180,690â€‹$ 14,304â€‹$ 166,271â€‹$ 115Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loan level interest rate swapsâ€‹$ 6,438â€‹$ â€”â€‹$ 6,438â€‹$ â€”Total liabilitiesâ€‹$ 6,438â€‹$ â€”â€‹$ 6,438â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023Assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹U.S. Treasury securitiesâ€‹$ 24,006â€‹$ 24,006â€‹$ â€”â€‹$ â€”U.S. government agency mortgage-backed securities â€“ residentialâ€‹â€‹ 128,580â€‹â€‹ â€”â€‹â€‹ 128,580â€‹â€‹ â€”U.S. government agency securitiesâ€‹Â 23,158â€‹Â â€”â€‹Â 23,158â€‹Â â€”Municipal securitiesâ€‹Â 2,903â€‹Â â€”â€‹Â 2,788â€‹Â 115Corporate bondsâ€‹â€‹ 12,640â€‹â€‹ â€”â€‹â€‹ 12,640â€‹â€‹ â€”Otherâ€‹Â 698â€‹Â â€”â€‹Â 698â€‹Â â€”Total available for sale securitiesâ€‹â€‹ 191,985â€‹â€‹ 24,006â€‹â€‹ 167,864â€‹â€‹ 115Loan level interest rate swapsâ€‹â€‹ 6,278â€‹â€‹ â€”â€‹â€‹ 6,278â€‹â€‹ â€”Total assetsâ€‹$ 198,263â€‹$ 24,006â€‹$ 174,142â€‹$ 115Liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loan level interest rate swapsâ€‹$ 6,278â€‹$ â€”â€‹$ 6,278â€‹$ â€”Total liabilitiesâ€‹$ 6,278â€‹$ â€”â€‹$ 6,278â€‹$ â€” Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis The following tables detail the assets carried at fair value and measured at fair value on a nonrecurring basis as of Â JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value:â€‹QuotedÂ PricesÂ inâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ActiveÂ Marketsâ€‹Significantâ€‹Significantâ€‹â€‹â€‹â€‹â€‹forÂ Identica
analyzed loans, with specific reservesâ€‹$ 368â€‹$ â€”â€‹$ â€”â€‹$ 368Totalâ€‹$ 368â€‹$ â€”â€‹$ â€”â€‹$ 368â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â DecemberÂ 31,Â 2023Individually analyzed loans, with specific reservesâ€‹$ 758â€‹$ â€”â€‹$ â€”â€‹$ 758Other real estate ownedâ€‹Â 25â€‹Â â€”â€‹Â â€”â€‹Â 25Totalâ€‹$ 783â€‹$ â€”â€‹$ â€”â€‹$ 783 Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis The following table presents additional quantitative information about assets measured at fair value on a nonrecurring basis and for which the Company has utilized Level 3 inputs to determine fair value:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹QuantitativeÂ InformationÂ AboutÂ LevelÂ 3Â FairÂ ValueÂ Measurementsâ€‹â€‹FairÂ ValueÂ â€‹Valuationâ€‹Unobservableâ€‹Rangeâ€‹Â Â Â Â F
analyzed loans, with specific reservesâ€‹$ 368Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 8%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Appraisal adjustments(2)Â Â 0% to 20% â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â 2023Individually analyzed loans, with specific reservesâ€‹$ 758Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 8%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Appraisal adjustments(2)Â Â 0% to 20% Other real estate ownedâ€‹Â 25Â Appraisal of collateral(1)Â Â Liquidation expenses(3)Â Â 0% to 6%â€‹â€‹Â Â Â Â Â Â Â Appraisal adjustments(2)Â Â 0% to 20% (1)Fair value is generally through independent appraisals of the underlying collateral that generally include various level 3 inputs which are not identifiable.(2)Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. The range of liquidation expenses and other appraisal adjustments are presented as aÂ percentage of the appraised value.(3)Estimated costs to sell. Schedule of carrying value and fair values of the financial instruments As of the following dates, the carrying value and fair values of the Companyâ€™s financial instruments were:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹â€‹2024â€‹2023â€‹Â Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ ValueÂ Â Â Â CarryingÂ ValueÂ Â Â Â FairÂ
Assets:â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Cash and cash equivalents (Level 1)â€‹$ 34,438â€‹$ 34,438â€‹$ 22,129â€‹$ 22,129Available for sale securities (Level 1)â€‹Â 14,304â€‹Â 14,304â€‹Â 24,006â€‹Â 24,006Available for sale securities (Level 2)â€‹Â 159,833â€‹Â 159,833â€‹Â 167,864â€‹Â 167,864Available for sale securities (Level 3)â€‹Â 115â€‹Â 115â€‹Â 115â€‹Â 115Loan level interest rate swaps (Level 2)â€‹â€‹ 6,438â€‹â€‹ 6,438â€‹â€‹ 6,278â€‹â€‹ 6,278FHLB stock (Level 2)â€‹Â 4,410â€‹Â 4,410â€‹Â 6,514â€‹Â 6,514Loans, net (Level 3)â€‹Â 982,392â€‹Â 955,608â€‹Â 1,008,851â€‹Â 979,037Accrued interest receivable (Level 2)â€‹Â 4,501â€‹Â 4,501â€‹Â 4,616â€‹Â 4,616Mortgage servicing rights (Level 3)â€‹Â 1,782â€‹Â 4,398â€‹Â 1,977â€‹Â 4,720Financial Liabilities:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Deposits (Level 2)â€‹Â 1,031,949â€‹Â 960,780â€‹Â 1,030,503â€‹Â 948,140Mortgagors' escrow accounts (Level 2)â€‹Â 12,028â€‹Â 12,028â€‹Â 9,274â€‹Â 9,274FHLB advances (Level 2)â€‹Â 79,773â€‹Â 78,680â€‹Â 128,064â€‹Â 127,592Subordinated debt (Level 2)â€‹Â 5,155â€‹Â 5,155â€‹Â 5,155â€‹Â 5,155Loan level interest rate swaps (Level 2)â€‹â€‹ 6,438â€‹â€‹ 6,438â€‹â€‹ 6,278â€‹â€‹ 6,278Accrued interest payable (Level 2)â€‹â€‹ 1,351â€‹â€‹ 1,351â€‹â€‹ 1,488â€‹â€‹ 1,488â€‹ X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss (Tables) 6 Months Ended Jun. 30, 2024 Accumulated Other Comprehensive Loss. Â Schedule of accumulated other comprehensive loss components The components of other comprehensive loss at JuneÂ 30,Â 2024 and DecemberÂ 31,Â 2023 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹December 31,â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Securities available for sale:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Net unrealized loss on securities available for saleâ€‹$ (32,631)â€‹$ (33,009)Â Related deferred taxâ€‹Â 6,853â€‹Â 6,932Â Net accumulated other comprehensive loss â€‹Â (25,778)â€‹Â (26,077)Â Defined benefit pension plan:â€‹Â Â Â â€‹Â Â Â Â Unrecognized net actuarial loss and prior service costâ€‹Â (4,296)â€‹Â (4,330)Â Related deferred taxâ€‹Â 902â€‹Â 909Â Net accumulated other comprehensive loss â€‹Â (3,394)â€‹Â (3,421)Â Total accumulated other comprehensive lossâ€‹$ (29,172)â€‹$ (29,498)Â (1)Â Â Â Related deferred tax is calculated using an income tax rate of 21.0%. X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share Â Schedule of earnings per share, basic and diluted â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹2024â€‹2023Net income applicable to common stockâ€‹$ 975â€‹$ 1,431â€‹$ 2,096â€‹$ 2,229â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Average number of common shares outstandingâ€‹Â 11,072,607â€‹Â 11,164,563â€‹Â 11,072,607â€‹Â 11,196,255Less: Average unearned ESOP sharesâ€‹Â 319,147â€‹Â 340,965â€‹Â 321,874â€‹Â 343,692Average number of common shares outstanding used to calculate basic earnings per common shareâ€‹Â 10,753,460â€‹Â 10,823,598â€‹Â 10,750,733â€‹Â 10,852,563Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per shareâ€‹â€‹ â€”â€‹â€‹ 41,230â€‹â€‹ â€”â€‹â€‹ 37,617Additional common stock equivalents (stock options) used to calculate diluted earnings per shareâ€‹â€‹ 66,291â€‹â€‹ 18,009â€‹â€‹ 81,570â€‹â€‹ 66,288Weighted-average common shares and common stock equivalents used to calculate diluted earnings per shareâ€‹â€‹ 10,819,751â€‹â€‹ 10,882,837â€‹â€‹ 10,832,303â€‹â€‹ 10,956,468â€‹â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Earnings per Common share:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Basicâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.21Dilutedâ€‹$ 0.09â€‹$ 0.13â€‹$ 0.19â€‹$ 0.20 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Significant Accounting Policies (Details) 6 Months Ended Jun. 30, 2024 item segment Nature of Business and Significant Accounting Policies Â Number of branches 13 Number of representative offices 2 Number of reportable segments | segment 1 X - DefinitionRepresents the number of representative offices. + ReferencesNo definition available. + Details Name: rbkb_NumberOfRepresentativeOffice Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost $ 206,883 $ 224,995 Gross Unrealized Losses (32,631) (33,010) Fair Value 174,252 191,985 U.S. Treasury securities Â Â Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 15,038 25,072 Gross Unrealized Losses (734) (1,066) Fair Value 14,304 24,006 U.S. government agency mortgage-backed securities-residential Â Â Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 148,899 156,523 Gross Unrealized Losses (28,227) (27,943) Fair Value 120,672 128,580 U.S. government agency securities Â Â Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 24,767 24,774 Gross Unrealized Losses (1,490) (1,616) Fair Value 23,277 23,158 Municipal securities Â Â Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 2,734 3,163 Gross Unrealized Losses (272) (260) Fair Value 2,462 2,903 Corporate bonds Â Â Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 14,700 14,700 Gross Unrealized Losses (1,839) (2,060) Fair Value 12,861 12,640 Other Â Â Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 745 763 Gross Unrealized Losses (69) (65) Fair Value $ 676 $ 698 X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Less Than 12 Months Fair Value Â $ 1,184 Less Than 12 Months Unrealized Losses Â (83) 12 Months or Longer Fair Value $ 174,111 190,660 12 Months or Longer Unrealized Losses (32,631) (32,927) Fair Value 174,111 191,844 Unrealized Losses (32,631) (33,010) U.S. Treasury securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â 12 Months or Longer Fair Value 14,304 24,006 12 Months or Longer Unrealized Losses (734) (1,066) Fair Value 14,304 24,006 Unrealized Losses (734) (1,066) U.S. government agency mortgage-backed securities-residential Â Â Debt Securities, Available-for-sale [Line Items] Â Â 12 Months or Longer Fair Value 120,671 128,580 12 Months or Longer Unrealized Losses (28,227) (27,943) Fair Value 120,671 128,580 Unrealized Losses (28,227) (27,943) U.S. government agency securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â 12 Months or Longer Fair Value 23,277 23,158 12 Months or Longer Unrealized Losses (1,490) (1,616) Fair Value 23,277 23,158 Unrealized Losses (1,490) (1,616) Municipal securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Less Than 12 Months Fair Value Â 512 Less Than 12 Months Unrealized Losses Â (18) 12 Months or Longer Fair Value 2,348 2,276 12 Months or Longer Unrealized Losses (272) (242) Fair Value 2,348 2,788 Unrealized Losses (272) (260) Corporate bonds Â Â Debt Securities, Available-for-sale [Line Items] Â Â 12 Months or Longer Fair Value 12,861 12,640 12 Months or Longer Unrealized Losses (1,839) (2,060) Fair Value 12,861 12,640 Unrealized Losses (1,839) (2,060) Other Â Â Debt Securities, Available-for-sale [Line Items] Â Â Less Than 12 Months Fair Value Â 672 Less Than 12 Months Unrealized Losses Â (65) 12 Months or Longer Fair Value 650 Â 12 Months or Longer Unrealized Losses (69) Â Fair Value 650 672 Unrealized Losses $ (69) $ (65) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Schedule of maturities of debt securities) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Amortized Cost Â Â Within 1 year $ 8,505 $ 15,449 After 1 but within 5 years 33,142 32,860 After 5 but within 10 years 15,592 19,400 Total Maturities 57,239 67,709 Mortgage-backed securities 148,899 156,523 Other 745 763 Amortized Cost 206,883 224,995 Fair Value Â Â Within 1 year 8,337 15,170 After 1 but within 5 years 30,937 30,569 After 5 but within 10 years 13,630 16,968 Total Maturities 52,904 62,707 Mortgage-backed securities 120,672 128,580 Other 676 698 Fair Value $ 174,252 $ 191,985 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping classified as other. + ReferencesNo definition available. + Details Name: rbkb_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCostOther Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping classified as other. + ReferencesNo definition available. + Details Name: rbkb_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValueOther Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification

-Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Narrative) (Details) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) security Dec. 31, 2023 USD ($) Debt Securities, Available-for-sale [Line Items] Â Â Number of individual available-for-sale securities with unrealized losses | security 226 Â Unrealized Losses $ 32,631 $ 33,010 Aggregate percentage of depreciation 15.78% Â Allowance for credit losses for available-for-sale securities $ 0 Â Proceeds from the sale of available for sale securities and calls 0 Â Gains on sales of investment securities 0 Â Losses on sales of investment securities 0 Â Available for sale securities on non-accrual status 0 0 Accrued interest related to securities reversed 0 0 Accrued interest receivable on available for sale securities $ 554 $ 602 Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Interest Receivable Interest Receivable Federal Home Loan Bank Advances [Member] Â Â Debt Securities, Available-for-sale [Line Items] Â Â Available for sale securities pledged to secure Federal Home Loan Bank of New York ("FHLBNY") borrowings $ 12,233 $ 13,130 Asset Pledged as Collateral [Member] | Federal Reserve Bank Advances [Member] Â Â Debt Securities, Available-for-sale [Line Items] Â Â Available for sale securities pledged to secure Federal Home Loan Bank of New York ("FHLBNY") borrowings $ 63,354 $ 75,769 X - DefinitionRepresents the Aggregate percentage of depreciation. + ReferencesNo definition available. + Details Name: rbkb_AggregateDepreciationRate Namespace Prefix: rbkb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at amortized cost (available for sale securities) on nonaccrual status. + ReferencesNo definition available. + Details Name: rbkb_DebtSecuritiesAvailableForSaleSecuritiesNonaccrual Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity), and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes accrued interest, after allowance for credit loss, on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3A + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLossStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of writeoff of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3D + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_FederalHomeLoanBankAdvancesMember 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_FederalReserveBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of summary loan portfolio) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans $ 983,250 Â $ 1,008,593 Â Â Â Net deferred loan costs 6,716 Â 8,382 Â Â Â Allowance for credit losses (7,574) $ (7,973) (8,124) $ (8,003) $ (9,103) $ (7,943) Total net loans 982,392 Â 1,008,851 Â Â Â Indirect automobile Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 343,573 Â Â Â Â Â Allowance for credit losses (3,698) (3,914) (4,348) (4,968) (5,278) (3,868) Commercial real estate Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 447,579 Â Â Â Â Â Allowance for credit losses (2,806) (3,039) (2,716) (2,294) (2,341) (3,031) Commercial real estate | Construction Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 23,400 Â 20,208 Â Â Â Commercial real estate | Non-residential Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 332,463 Â 324,493 Â Â Â Commercial real estate | Multifamily Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 91,716 Â 83,376 Â Â Â Residential Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 82,560 Â 77,259 Â Â Â Allowance for credit losses (377) (355) (346) (179) (170) (103) Unpaid principal balances of loans held for sale 264 Â 908 Â Â Â Commercial and industrial Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 90,748 Â 88,927 Â Â Â Allowance for credit losses (576) (566) (606) (454) (1,201) (881) Consumer Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 18,790 Â Â Â Â Â Allowance for credit losses (117) $ (99) (108) $ (108) $ (113) $ (60) Consumer | Indirect automobile Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 343,573 Â 394,245 Â Â Â Consumer | Home equity Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans 11,310 Â 11,990 Â Â Â Consumer | Other consumer Â Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total gross loans $ 7,480 Â $ 8,095 Â Â Â X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before valuation allowance, of financing receivable classified as held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_NonResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_OtherConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans $ 983,250 $ 1,008,593 Non-accrual 4,177 4,181 Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 967,685 989,424 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 9,881 12,538 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 2,582 3,799 Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 3,102 2,832 Indirect automobile Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 343,573 Â Commercial real estate Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 447,579 Â Commercial real estate | Construction Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 23,400 20,208 Commercial real estate | Construction | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 23,400 20,208 Commercial real estate | Non-residential Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 332,463 324,493 Non-accrual 1,950 1,621 Commercial real estate | Non-residential | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 330,033 319,467 Commercial real estate | Non-residential | 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 7 1,276 Commercial real estate | Non-residential | 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 473 2,129 Commercial real estate | Non-residential | Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 1,950 1,621 Commercial real estate | Multifamily Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 91,716 83,376 Commercial real estate | Multifamily | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 91,716 83,376 Residential Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 82,560 77,259 Non-accrual 1,239 1,624 Residential | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 80,981 75,998 Residential | 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 1,314 888 Residential | 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 64 37 Residential | Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 201 336 Commercial and industrial Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 90,748 88,927 Non-accrual 159 181 Commercial and industrial | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 90,456 88,646 Commercial and industrial | 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 69 17 Commercial and industrial | 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 64 83 Commercial and industrial | Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 159 181 Consumer Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 18,790 Â Consumer | Indirect automobile Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 343,573 394,245 Non-accrual 583 631 Consumer | Indirect automobile | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 332,905 382,042 Consumer | Indirect automobile | 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 8,201 10,155 Consumer | Indirect automobile | 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 1,921 1,478 Consumer | Indirect automobile | Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 546 570 Consumer | Home equity Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 11,310 11,990 Non-accrual 184 99 Consumer | Home equity | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 10,941 11,843 Consumer | Home equity | 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 140 Â Consumer | Home equity | 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 45 48 Consumer | Home equity | Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 184 99 Consumer | Other consumer Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 7,480 8,095 Non-accrual 62 25 Consumer | Other consumer | Current Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 7,253 7,844 Consumer | Other consumer | 30-59 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 150 202 Consumer | Other consumer | 60-89 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans 15 24 Consumer | Other consumer | Greater Than 90 Days Past Due Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total gross loans $ 62 $ 25 X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_NonResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_OtherConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with no related ACL) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL $ 3,612 $ 3,210 Commercial real estate | Non-residential Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL 1,950 1,152 Residential Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL 1,239 1,624 Commercial and industrial Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL 127 150 Consumer | Indirect automobile Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL 110 160 Consumer | Home equity Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL 184 99 Consumer | Other consumer Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with no related ACL $ 2 $ 25 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_NonResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_OtherConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with a related ACL) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with a related ACL $ 565 $ 971 Related ACL 197 215 Commercial real estate | Non-residential Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with a related ACL Â 469 Related ACL Â 16 Commercial and industrial Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with a related ACL 32 31 Related ACL 32 32 Consumer | Indirect automobile Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with a related ACL 473 471 Related ACL 146 $ 167 Consumer | Other consumer Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Non-accrual loans with a related ACL 60 Â Related ACL $ 19 Â X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: rbkb_FinancingReceivableExcludingAccruedInterestNonaccrualWithAllowance Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable in nonaccrual status. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: rbkb_FinancingReceivableNonaccrualAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_NonResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_OtherConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Narrative) (Details) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) loan Dec. 31, 2023 USD ($) Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Individually analyzed loans $ 4,275 Â Financing Receivable, Accrued Interest, Writeoff 87 Â Accrued interest receivable 3,947 $ 4,014 Aggregate balances of loans serviced to participants 50,768 44,418 Amount of consumer mortgages and loans secured by residential real estate properties in process of foreclosure 198 152 Aggregate balances of loans serviced to third party 274,227 282,269 Balance of capitalized servicing rights 1,782 1,977 Mortgage Servicing Rights (MSR) Impairment (Recovery) 0 0 Financial instruments represent off-balance sheet credit risk, asset 126,239 134,623 Loans sold with recourse Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset 812 $ 1,873 Residential Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Individually analyzed loans 1,239 Â Consumer Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Individually analyzed loans 344 Â Consumer | Home equity | Consumer Borrower Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Individually analyzed loans $ 98 Â Financing Receivable Individually Evaluated For Impairment, Number Of Contracts | loan 1 Â X - DefinitionFinancing Receivable Individually Evaluated For Impairment, Number Of Contracts + ReferencesNo definition available. + Details Name: rbkb_FinancingReceivableIndividuallyEvaluatedForImpairmentNumberOfContracts Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents amount of outstanding balance of loan serviced for third party. + ReferencesNo definition available. + Details Name: rbkb_OutstandingBalanceOfLoanServicedForThirdParties Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrincipal amount of transferred financial assets in which the transferor has continuing involvement with the assets underlying the transaction. Continuing involvement includes, but is not limited to, servicing, recourse, and restrictions on transferor's interests in transferred financial assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_ContinuingInvolvementWithTransferredFinancialAssetsPrincipalAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value of financial assets, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff of accrued interest on financing receivable recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3D + Details Name: us-gaap_FinancingReceivableAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRecorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-35 + Details Name: us-gaap_MortgageLoansInProcessOfForeclosureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe adjustment to the carrying value of the rights retained or purchased to service mortgages. These adjustments are made when the estimate of the fair value is changed. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(6) -SubTopic 50 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_MortgageServicingRightsMSRImpairmentRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of servicing assets that are subsequently measured at fair value and servicing assets that are subsequently measured using the amortization method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=rbkb_LoansSoldWithRecourseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfFinancingReceivableTypeOfBorrowerAxis=us-gaap_ConsumerBorrowerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of loan balances by segment) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Allowance for loan losses: Â Â Â Â Â Beginning balance $ 7,973 $ 9,103 $ 8,124 $ 7,943 $ 7,943 Provision for credit losses 434 (479) 533 515 Â Loans charged-off (1,307) (1,210) (2,267) (2,221) (4,475) Recoveries 474 589 1,184 1,186 Â Ending balance 7,574 8,003 7,574 8,003 8,124 Allowance for loan losses: Â Â Â Â Â Ending balance: Loans individually analyzed 198 Â 198 Â Â Ending balance: Loans collectively analyzed 7,376 Â 7,376 Â Â Loan receivables: Â

Â Â Â Â Ending balance 983,250 Â 983,250 Â 1,008,593 Ending balance: Loans individually analyzed 4,275 Â 4,275 Â Â Ending balance: Loans collectively analyzed 978,975 Â 978,975 Â Â Indirect automobile Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 3,914 5,278 4,348 3,868 3,868 Provision for credit losses 249 (327) 11 (223) Â Loans charged-off (918) (497) (1,813) (1,486) Â Recoveries 453 514 1,152 1,099 Â Ending balance 3,698 4,968 3,698 4,968 4,348 Allowance for loan losses: Â Â Â Â Â Ending balance: Loans individually analyzed 146 Â 146 Â Â Ending balance: Loans collectively analyzed 3,552 Â 3,552 Â Â Loan receivables: Â Â Â Â Â Ending balance 343,573 Â 343,573 Â Â Ending balance: Loans individually analyzed 583 Â 583 Â Â Ending balance: Loans collectively analyzed 342,990 Â 342,990 Â Â Cumulative effect of adoption Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 580 580 Cumulative effect of adoption | Indirect automobile Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 1,710 1,710 Commercial real estate Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 3,039 2,341 2,716 3,031 3,031 Provision for credit losses 58 (47) 381 123 Â Loans charged-off (291) Â (291) Â Â Ending balance 2,806 2,294 2,806 2,294 2,716 Allowance for loan losses: Â Â Â Â Â Ending balance: Loans collectively analyzed 2,806 Â 2,806 Â Â Loan receivables: Â Â Â Â Â Ending balance 447,579 Â 447,579 Â Â Ending balance: Loans individually analyzed 1,950 Â 1,950 Â Â Ending balance: Loans collectively analyzed 445,629 Â 445,629 Â Â Commercial real estate | Cumulative effect of adoption Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (860) (860) Residential Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 355 170 346 103 103 Provision for credit losses 22 6 31 19 Â Recoveries Â 3 Â 3 Â Ending balance 377 179 377 179 346 Allowance for loan losses: Â Â Â Â Â Ending balance: Loans collectively analyzed 377 Â 377 Â Â Loan receivables: Â Â Â Â Â Ending balance 82,560 Â 82,560 Â 77,259 Ending balance: Loans individually analyzed 1,239 Â 1,239 Â Â Ending balance: Loans collectively analyzed 81,321 Â 81,321 Â Â Residential | Cumulative effect of adoption Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 54 54 Commercial and industrial Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 566 1,201 606 881 881 Provision for credit losses 57 (77) 51 626 Â Loans charged-off (48) (710) (82) (710) (836) Recoveries 1 40 1 40 Â Ending balance 576 454 576 454 606 Allowance for loan losses: Â Â Â Â Â Ending balance: Loans individually analyzed 33 Â 33 Â Â Ending balance: Loans collectively analyzed 543 Â 543 Â Â Loan receivables: Â Â Â Â Â Ending balance 90,748 Â 90,748 Â 88,927 Ending balance: Loans individually analyzed 159 Â 159 Â Â Ending balance: Loans collectively analyzed 90,589 Â 90,589 Â Â Commercial and industrial | Cumulative effect of adoption Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (383) (383) Consumer Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 99 113 108 60 60 Provision for credit losses 48 (34) 59 (30) Â Loans charged-off (50) (3) (81) (25) Â Recoveries 20 32 31 44 Â Ending balance 117 $ 108 117 108 108 Allowance for loan losses: Â Â Â Â Â Ending balance: Loans individually analyzed 19 Â 19 Â Â Ending balance: Loans collectively analyzed 98 Â 98 Â Â Loan receivables: Â Â Â Â Â Ending balance 18,790 Â 18,790 Â Â Ending balance: Loans individually analyzed 344 Â 344 Â Â Ending balance: Loans collectively analyzed 18,446 Â 18,446 Â Â Consumer | Indirect automobile Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Loans charged-off Â Â (1,813) Â (3,577) Loan receivables: Â Â Â Â Â Ending balance $ 343,573 Â $ 343,573 Â 394,245 Consumer | Cumulative effect of adoption Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â $ 59 $ 59 X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of financing receivable collectively evaluated for credit loss. Excludes financing receivable individually evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableGrossCarryingAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of ACL for unfunded commitments) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Allowance for credit losses: Â Â Â Â Beginning balance $ 241 $ 241 $ 257 Â (Reversal of) provision for credit losses 13 27 (3) $ 47 Ending balance 254 268 254 268 Cumulative effect of adoption Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance Â Â Â 221 Commercial real estate Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance 158 168 172 Â (Reversal of) provision for credit losses 2 32 (12) 51 Ending balance 160 200 160 200 Commercial real estate | Cumulative effect of adoption Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance Â Â Â 149 Residential Â Â Â Â Allowance for credit losses: Â Â Â Â (Reversal of) provision for credit losses 3 Â 3 Â Ending balance 3 Â 3 Â Commercial and industrial Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance 71 66 72 Â (Reversal of) provision for credit losses 9 (5) 8 (4) Ending balance 80 61 80 61 Commercial and industrial | Cumulative effect of adoption Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance Â Â Â 65 Consumer Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance 12 7 13 Â (Reversal of) provision for credit losses (1) Â (2) Â Ending balance $ 11 $ 7 $ 11 7 Consumer | Cumulative effect of adoption Â Â Â Â Allowance for credit losses: Â Â Â Â Beginning balance Â Â Â $ 7 X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of provision for credit losses) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Loans and Allowance for Credit Losses Â Â Â Â Provision for (reversal of) credit losses - loans $ 434 $ (479) $ 533 $ 515 Provision for (reversal of) credit losses - unfunded commitments 13 27 (3) 47 Provision for (reversal of) credit losses $ 447 $ (452) $ 530 $ 562 X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses (Schedule of loans by risk rating and portfolio segment) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 $ 60,349 Â $ 60,349 Â $ 210,020 Year 2 203,015 Â 203,015 Â 318,157 Year 3 288,827 Â 288,827 Â 166,322 Year 4 146,980 Â 146,980 Â 71,046 Year 5 58,843 Â 58,843 Â 80,126 Prior 189,148 Â 189,148 Â 128,981 Revolving Loans Amortized Cost 36,088 Â 36,088 Â 33,941 Total gross loans 983,250 Â 983,250 Â 1,008,593 Current-period gross write-offs Â Â Â Â Â Year 1 Â Â 30 Â 206 Year 2 Â Â 462 Â 1,522 Year 3 Â Â 748 Â 1,754 Year 4 Â Â 426

Â 429 Year 5 Â Â 189 Â 309 Prior Â Â 412 Â 255 Total 1,307 $ 1,210 2,267 $ 2,221 4,475 Non-performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 Â Â Â Â Â 31 Year 2 198 Â 198 Â 516 Year 3 222 Â 222 Â 196 Year 4 154 Â 154 Â 93 Year 5 32 Â 32 Â 63 Prior 1,422 Â 1,422 Â 1,479 Revolving Loans Amortized Cost 40 Â 40 Â 1 Total gross loans 2,068 Â 2,068 Â 2,379 Pass | Performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 54,550 Â 54,550 Â 180,780 Year 2 162,414 Â 162,414 Â 285,772 Year 3 252,945 Â 252,945 Â 143,725 Year 4 124,854 Â 124,854 Â 57,586 Year 5 46,223 Â 46,223 Â 64,278 Prior 126,541 Â 126,541 Â 74,070 Revolving Loans Amortized Cost 18,524 Â 18,524 Â 19,693 Total gross loans 786,051 Â 786,051 Â 825,904 Watch Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 5,799 Â 5,799 Â 28,985 Year 2 40,179 Â 40,179 Â 31,869 Year 3 31,410 Â 31,410 Â 22,100 Year 4 19,458 Â 19,458 Â 13,367 Year 5 11,970 Â 11,970 Â 9,320 Prior 48,723 Â 48,723 Â 49,105 Revolving Loans Amortized Cost 15,984 Â 15,984 Â 14,204 Total gross loans 173,523 Â 173,523 Â 168,950 Special Mention Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 0 Â 0 Â 224 Year 2 224 Â 224 Â Â Year 3 1,375 Â 1,375 Â 301 Year 4 1,137 Â 1,137 Â 0 Year 5 450 Â 450 Â 5,917 Prior 6,056 Â 6,056 Â 963 Total gross loans 9,242 Â 9,242 Â 7,405 Substandard Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 3 2,875 Â 2,875 Â Â Year 4 1,377 Â 1,377 Â Â Year 5 168 Â 168 Â 548 Prior 6,406 Â 6,406 Â 3,364 Revolving Loans Amortized Cost 1,540 Â 1,540 Â 43 Total gross loans 12,366 Â 12,366 Â 3,955 Indirect automobile Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Total gross loans 343,573 Â 343,573 Â Â Current-period gross write-offs Â Â Â Â Â Total 918 497 1,813 1,486 Â Commercial real estate Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Total gross loans 447,579 Â 447,579 Â Â Current-period gross write-offs Â Â Â Â Â Total 291 Â 291 Â Â Commercial real estate | Construction Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 640 Â 640 Â 9,328 Year 2 20,860 Â 20,860 Â 10,880 Year 3 1,900 Â 1,900 Â Â Total gross loans 23,400 Â 23,400 Â 20,208 Commercial real estate | Construction | Pass Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 2 Â Â Â Â 8,227 Total gross loans Â Â Â Â 8,227 Commercial real estate | Construction | Watch Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 640 Â 640 Â 9,328 Year 2 20,860 Â 20,860 Â 2,653 Year 3 1,900 Â 1,900 Â Â Total gross loans 23,400 Â 23,400 Â 11,981 Commercial real estate | Non-residential Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 13,135 Â 13,135 Â 51,083 Year 2 50,759 Â 50,759 Â 62,769 Year 3 70,535 Â 70,535 Â 41,454 Year 4 35,812 Â 35,812 Â 29,420 Year 5 28,354 Â 28,354 Â 53,865 Prior 133,868 Â 133,868 Â 85,902 Total gross loans 332,463 Â 332,463 Â 324,493 Current-period gross write-offs Â Â Â Â Â Prior Â 291 Â Â Total Â 291 Â Â Commercial real estate | Non-residential | Pass Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 9,168 Â 9,168 Â 34,508 Year 2 34,250 Â 34,250 Â 43,534 Year 3 50,911 Â 50,911 Â 26,600 Year 4 26,120 Â 26,120 Â 16,673 Year 5 16,311 Â 16,311 Â 39,943 Prior 85,473 Â 85,473 Â 44,412 Total gross loans 222,233 Â 222,233 Â 205,670 Commercial real estate | Non-residential | Watch Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 3,967 Â 3,967 Â 16,575 Year 2 16,509 Â 16,509 Â 19,235 Year 3 15,374 Â 15,374 Â 14,854 Year 4 7,428 Â 7,428 Â 12,747 Year 5 11,528 Â 11,528 Â 7,573 Prior 37,110 Â 37,110 Â 38,004 Total gross loans 91,916 Â 91,916 Â 108,988 Commercial real estate | Non-residential | Special Mention Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 3 1,375 Â 1,375 Â Â Year 4 887 Â 887 Â Â Year 5 347 Â 347 Â 5,884 Prior 6,041 Â 6,041 Â 963 Total gross loans 8,650 Â 8,650 Â 6,847 Commercial real estate | Non-residential | Substandard Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 3 2,875 Â 2,875 Â Â Year 4 1,377 Â 1,377 Â Â Year 5 168 Â 168 Â 465 Prior 5,244 Â 5,244 Â 2,523 Total gross loans 9,664 Â 9,664 Â 2,988 Commercial real estate | Multifamily Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 Â Â Â Â Â 1,807 Year 2 1,794 Â 1,794 Â 25,519 Year 3 29,717 Â 29,717 Â 37,299 Year 4 41,769 Â 41,769 Â 2,100 Year 5 2,068 Â 2,068 Â 2,805 Prior 16,368 Â 16,368 Â 13,846 Total gross loans 91,716 Â 91,716 Â 83,376 Commercial real estate | Multifamily | Pass Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 Â Â Â Â Â 807 Year 2 800 Â 800 Â 18,765 Year 3 18,596 Â 18,596 Â 30,374 Year 4 29,980 Â 29,980 Â 2,100 Year 5 2,068 Â 2,068 Â 1,540 Prior 5,775 Â 5,775 Â 4,348 Total gross loans 57,219 Â 57,219 Â 57,934 Commercial real estate | Multifamily | Watch Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 Â Â Â Â Â 1,000 Year 2 994 Â 994 Â 6,754 Year 3 11,121 Â 11,121 Â 6,925 Year 4 11,789 Â 11,789 Â Â Year 5 Â Â Â Â Â 1,265 Prior 10,249 Â 10,249 Â 9,498 Total gross loans 34,153 Â 34,153 Â 25,442 Commercial real estate | Multifamily | Substandard Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Prior 344 Â 344 Â Â Total gross loans 344 Â 344 Â Â Residential Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 7,805 Â 7,805 Â 28,670 Year 2 28,270 Â 28,270 Â 25,517 Year 3 24,712 Â 24,712 Â 2,150 Year 4 2,092 Â 2,092 Â 2,732 Year 5 2,686 Â 2,686 Â 2,626 Prior 16,995 Â 16,995 Â 15,564 Total gross loans 82,560 Â 82,560 Â 77,259 Residential | Performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 7,805 Â 7,805 Â 28,670 Year 2 28,270 Â 28,270 Â 25,260 Year 3 24,712 Â 24,712 Â 2,150 Year 4 2,092 Â 2,092 Â 2,732 Year 5 2,686 Â 2,686 Â 2,626 Prior 15,756 Â 15,756 Â 14,197 Total gross loans 81,321 Â 81,321 Â 75,635 Residential | Non-performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 2 Â Â Â Â Â 257 Prior 1,239 Â 1,239 Â 1,367 Total gross loans 1,239 Â 1,239 Â 1,624 Commercial and industrial Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 6,769 Â 6,769 Â 14,943 Year 2 12,390 Â 12,390 Â 29,297 Year 3 27,395 Â 27,395 Â 11,426 Year 4 9,922 Â 9,922 Â 2,094 Year 5 1,588 Â 1,588 Â 1,560 Prior 3,975 Â 3,975 Â 3,698 Revolving Loans Amortized Cost 28,709 Â 28,709 Â 25,909 Total gross loans 90,748 Â 90,748 Â 88,927 Current-period gross write-offs Â Â Â Â Â Year 2 Â Â 41 Â Â Year 3 Â Â Â Â 710 Year 4 Â Â 7 Â Â Prior Â Â 34 Â 126 Total 48 710 82 710 836 Commercial and industrial | Pass Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 5,577 Â 5,577 Â 12,637 Year 2 10,350 Â 10,350 Â 26,070 Year 3 24,380 Â 24,380 Â 10,804 Year 4 9,431 Â 9,431 Â 1,474 Year 5 1,043 Â 1,043 Â 962 Prior 1,778 Â 1,778 Â 1,254 Revolving Loans Amortized Cost 11,185 Â 11,185 Â 11,662 Total gross loans 63,744 Â 63,744 Â 64,863 Commercial and industrial | Watch Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 1,192 Â 1,192 Â 2,082 Year 2 1,816 Â 1,816 Â 3,227 Year 3 3,015 Â 3,015 Â 321 Year 4 241 Â 241 Â 620 Year 5 442 Â 442 Â 482 Prior 1,364 Â 1,364 Â 1,603 Revolving Loans Amortized Cost 15,984 Â 15,984 Â 14,204 Total gross loans 24,054 Â 24,054 Â 22,539 Commercial and industrial | Special Mention Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 Â Â Â Â Â 224 Year 2 224 Â 224 Â Â Year 3 Â Â Â Â 301 Year 4 250 Â 250 Â Â Year 5 103 Â 103 Â 33 Prior 15 Â 15 Â Â Total gross loans 592 Â 592 Â 558 Commercial and industrial | Substandard Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 5 Â Â Â Â Â 83 Prior 818 Â 818 Â 841 Revolving Loans Amortized Cost 1,540 Â 1,540 Â 43 Total gross loans 2,358 Â 2,358 Â 967 Consumer Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Total gross loans 18,790 Â 18,790 Â Â Current-period gross write-offs Â Â Â Â Â Total 50 $ 3 81 $ 25 Â Consumer | Indirect automobile Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 30,520 Â 30,520 Â 101,261 Year 2 86,657 Â 86,657 Â 160,698 Year 3 131,955 Â 131,955 Â 73,137 Year 4 56,795 Â 56,795 Â 34,265 Year 5 23,927 Â 23,927 Â 19,098 Prior 13,719 Â 13,719 Â 5,786 Total gross loans 343,573 Â 343,573 Â 394,245 Current-period gross write-offs Â Â Â Â Â Year 1 Â Â 30 Â 198 Year 2 Â Â 406 Â 1,492 Year 3 Â Â 715 Â 1,034 Year 4 Â Â 413 Â 418 Year 5 Â Â 165 Â 309 Prior Â Â 84 Â 126 Total Â Â 1,813 Â 3,577 Consumer | Indirect automobile | Performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 30,520 Â 30,520 Â 101,230 Year 2 86,519 Â 86,519 Â 160,439 Year 3 131,735 Â 131,735 Â 72,941 Year 4 56,641 Â 56,641 Â 34,196 Year 5 23,895 Â 23,895 Â 19,035 Prior 13,680 Â 13,680 Â 5,773 Total gross loans 342,990 Â 342,990 Â 393,614 Consumer | Indirect automobile | Non-performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 Â Â Â Â Â 31 Year 2 138 Â 138 Â 259 Year 3 220 Â 220 Â 196 Year 4 154 Â 154 Â 69 Year 5 32 Â 32 Â 63 Prior 39 Â 39 Â 13 Total gross loans 583 Â 583 Â 631 Consumer | Home equity Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 5 Â Â Â Â Â 34 Prior 4,176 Â 4,176 Â 4,163 Revolving Loans Amortized Cost 7,134 Â 7,134 Â 7,793 Total gross loans 11,310 Â 11,310 Â 11,990 Consumer | Home equity | Performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 5 Â Â Â Â Â 34 Prior 4,032 Â 4,032 Â 4,064 Revolving Loans Amortized Cost 7,094 Â 7,094 Â 7,793 Total gross loans 11,126 Â 11,126 Â 11,891 Consumer | Home equity | Non-performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Prior 144 Â 144 Â 99 Revolving Loans Amortized Cost 40 Â 40 Â Â Total gross loans 184 Â 184 Â 99 Consumer | Other consumer Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 1,480 Â 1,480 Â 2,928 Year 2 2,285 Â 2,285 Â 3,477 Year 3 2,613 Â 2,613 Â 856 Year 4 590 Â 590 Â 435 Year 5 220 Â 220 Â 138 Prior 47 Â 47 Â 22 Revolving Loans Amortized Cost 245 Â 245 Â 239 Total gross loans 7,480 Â 7,480 Â 8,095 Current-period gross write-offs Â Â Â Â Â Year 1 Â Â Â Â 8 Year 2 Â Â 15 Â 30 Year 3 Â Â 33 Â 10 Year 4 Â Â 6 Â 11 Year 5 Â Â 24 Â Â Prior Â Â 3 Â 3 Total Â Â 81 Â 62 Consumer | Other consumer | Performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 1 1,480 Â 1,480 Â 2,928 Year 2 2,225 Â 2,225 Â 3,477 Year 3 2,611 Â 2,611 Â 856 Year 4 590 Â 590 Â 411 Year 5 220 Â 220 Â 138 Prior 47 Â 47 Â 22 Revolving Loans Amortized Cost 245 Â 245 Â 238 Total gross loans 7,418 Â 7,418 Â 8,070 Consumer | Other consumer | Non-performing Â Â Â Â Â Financing Receivable, Recorded Investment [Line Items] Â Â Â Â Â Year 2 60 Â 60 Â Â Year 3 2 Â 2 Â Â Year 4 Â Â Â Â 24 Revolving Loans Amortized Cost Â Â Â Â 1 Total gross loans $ 62 Â $ 62 Â $ 25 X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffByOriginationYearAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. +

ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=rbkb_WatchMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_NonResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rbkb_OtherConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets (Schedule of changes in the carrying value of customer list and core deposit intangibles) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Finite-lived Intangible Assets [Roll Forward] Â Â Â Â Beginning balance Â Â $ 246 $ 334 Amortization $ (20) $ (21) (41) (45) Ending balance 205 289 205 289 Accumulated amortization and impairment $ 1,072 $ 988 $ 1,072 $ 988 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_FiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Goodwill and Intangible Assets Â Â Â Â Impairment loss on goodwill Â Â $ 0 $ 0 Useful life of purchased customer accounts 13 years Â 13 years Â Amortization of Intangible Assets $ 20 $ 21 $ 41 $ 45 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets (Schedule of future amortization expense for amortizable intangible assets) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Goodwill and Intangible Assets Â Â Â Â 2024 $ 38 Â Â Â 2025 60 Â Â Â 2026 29 Â Â Â 2027 21 Â Â Â 2028 16 Â Â Â Thereafter 41 Â Â Â Total $ 205 $ 246 $ 289 $ 334 X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits (Schedule of deposits) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deposits Â Â Non-interest bearing demand deposits $ 240,764 $ 249,793 Interest bearing accounts: Â Â NOW 131,930 125,628 Savings 139,898 146,172 Money market 181,551 190,864 Time certificates of deposit 337,806 318,046 Total interest bearing accounts 791,185 780,710 Total deposits $ 1,031,949 $ 1,030,503 X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deposits in accounts that offer many of the same services as checking accounts although transactions may be somewhat more limited, share some of the characteristics of a money market fund and are insured by the Federal government, also known as money market accounts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositsMoneyMarketDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsMoneyMarketDepositsAndNegotiableOrderOfWithdrawalNOWAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deposits in interest-bearing transaction accounts at banks or savings and loans, that are restricted in regard to ownership and can usually only be held by individuals, nonprofit entities and governments. Negotiable order of withdrawal accounts differ from money market demand accounts as they typically have higher reserve requirements and no limit on the number of checks that can be written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositsNegotiableOrderOfWithdrawalNOW Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money-market deposit accounts (MMDAs). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositsSavingsDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_TimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits (Schedule of contractual maturities of time certificates of deposit) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deposits Â Â Within 1 year $ 324,748 Â 1 - 2 years 9,070 Â 2 - 3 years 1,346 Â 3 - 4 years 894 Â 4 - 5 years 1,748 Â Total $ 337,806 $ 318,046 X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of time deposit maturing in remainder of current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. + ReferencesNo definition available. + Details Name: us-gaap_TimeDepositMaturitiesRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposits maturing in the fifth rolling twelve months following the latest balance sheet. Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_TimeDepositMaturitiesRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposits maturing in the fourth rolling twelve months following the latest balance sheet. Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_TimeDepositMaturitiesRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposits maturing in the third rolling twelve months following the latest balance sheet. Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_TimeDepositMaturitiesRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposits maturing in the second rolling twelve months following the latest balance sheet. Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_TimeDepositMaturitiesRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_TimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits (Narrative) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deposits [Line Items] Â Â Total reciprocal deposits $ 44,540 $ 40,009 Time Deposits, Reciprocal Deposits 28,490 23,357 Money market accounts, reciprocal deposits 16,051 16,652 Brokered Deposits 0 0 Time certificates of deposit in denominations of $250 or greater $ 93,679 $ 100,063 Maximum Â Â Deposits [Line Items] Â Â Maturity terms 3 years Â Minimum Â Â Deposits [Line Items] Â Â Maturity terms 1 year Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: rbkb_DepositsLineItems Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of reciprocal deposits included in money market accounts. + ReferencesNo definition available. + Details Name: rbkb_MoneyMarketAccountsReciprocalDeposits Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of reciprocal deposits. + ReferencesNo definition available. + Details Name: rbkb_ReciprocalDeposits Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of reciprocal deposits included in time deposit liabilities. + ReferencesNo definition available. + Details Name: rbkb_TimeDepositsReciprocalDeposits Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositBrokered Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of customer deposits, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_MaturityOfTimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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/1943274/2147478353/942-405-50-1 + Details Name: us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember 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: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt and FHLB Stock (Schedule of outstanding principal amounts and related terms of FHLBNY borrowings) (Details) - Federal Home Loan Bank of New York ("FHLBNY") $ in Thousands Jun. 30, 2024 USD ($) Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 79,773 Rate 4.75% Due in one year $ 50,000 Long term 29,773 Fixed short-term on July 17, 2024 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 10,000 Rate 5.59% Due in one year $ 10,000 Fixed Short Term On August 6 , 2024 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 10,000 Rate 5.42% Due in one year $ 10,000 Fixed Short Term On September 6, 2024 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 10,000 Rate 5.39% Due in one year $ 10,000 Fixed medium-term on March 20, 2025 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 20,000 Rate 4.47% Due in one year $ 20,000 Fixed medium-term on October 31, 2025 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 722 Rate 4.87% Due in one year $ 0 Long term 722 Fixed medium-term on November 3, 2025 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 5,000 Rate 4.87% Due in one year $ 0 Long term 5,000 Fixed medium-term on December 5, 2025 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 728 Rate 4.34% Due in one year $ 0 Long term 728 Fixed medium-term on September 21, 2026 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 1,233 Rate 5.20% Due in one year $ 0 Long term 1,233 Fixed medium-term on November 9, 2026 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 381 Rate 5.04% Due in one year $ 0 Long term 381 Fixed medium-term on May 3, 2027 Member Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 969 Rate 4.99% Long term $ 969 Fixed medium-term on June 21, 2027 Member Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 740 Rate 4.73% Long term $ 740 Fixed medium-term on May 2, 2028 Â Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Â Principal amount $ 20,000 Rate 3.88% Due in one year $ 0 Long term $ 20,000 X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current portion of Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-2 + Details Name: us-gaap_FederalHomeLoanBankAdvancesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate on advances made and reported by Federal Home Loan Bank (FHLBank). + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe noncurrent portion of Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongtermFederalHomeLoanBankAdvancesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedShortTermOnJuly172024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedShortTermOnAugust62024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedShortTermOnSeptember62024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnMarch202025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnOctober312025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnNovember32025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnDecember52025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnSeptember212026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnNovember92026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnMay32027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnJune212027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis=rbkb_FixedMediumTermOnMay22028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt and FHLB Stock (Narrative) (Details) 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) subsidiary $ / shares Dec. 31, 2023 USD ($) $ / shares Dec. 31, 2005 USD ($) $ / shares shares Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Number Of Wholly Owned Subsidiaries | subsidiary 1 Â Â Common stock, par value (in dollars per share) | $ / shares $ 0.01 $ 0.01 Â Advances from the Federal Home Loan Bank $ 79,773,000 $ 128,064,000 Â Zions Bank Â Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Line of credit, maximum borrowing capacity 10,000,000 10,000,000 Â Line of credit facility, maximum amount outstanding during period 0 0 Â Pacific Community Bankers Bank Â Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Line of credit, maximum borrowing capacity 50,000,000 50,000,000 Â Line of credit facility, maximum amount outstanding during period $ 0 $ 0 Â Subordinated Debt. Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Interest rate, variable rate basis three-month term Secured Overnight Financing Rate (â€œSOFRâ€) three-month term Secured Overnight Financing Rate (â€œSOFRâ€) Â Interest variable rate 2.00% 2.00% Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] us-gaap:SecuredOvernightFinancingRateSofrMember us-gaap:SecuredOvernightFinancingRateSofrMember Â Relative

spread adjustment 0.26% 0.26% Â Effective interest during period 7.59% 7.64% Â Subordinated debt securities $ 5,155,000 Â Â Stated maturity date May 23, 2035 Â Â Subordinated Debt. | RSB Capital Trust I Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Trust term 30 years Â Â Subordinated Debt. | Private placement | RSB Capital Trust I Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Number of preferred securities issued Â Â $ 5,000 Common stock issued | shares Â Â 155 Common stock, par value (in dollars per share) | $ / shares Â Â $ 1 Federal Home Loan Bank of New York ("FHLBNY") Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Federal Home Loan Bank, Advances, General Debt Obligations, Maximum Amount Available $ 637,912,000 $ 656,516,000 Â Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged 234,847,000 228,172,000 Â Impairment Related To Federal Home Loan Stock 0 0 Â Federal Home Loan Bank of New York ("FHLBNY") | Maturity Overnight [Member] Â Â Â Long-Term Debt And Federal Home Loan Bank [Line Items] Â Â Â Advances from the Federal Home Loan Bank $ 0 $ 0 Â X - DefinitionPercentage of relative spread adjustments to points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: rbkb_DebtInstrumentRelativeSpreadAdjustmentOnVariableRate Namespace Prefix: rbkb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionImpairment Related To Federal Home Loan Stock + ReferencesNo definition available. + Details Name: rbkb_ImpairmentRelatedToFederalHomeLoanStock Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-Term Debt And Federal Home Loan Bank [Line Items] + ReferencesNo definition available. + Details Name: rbkb_LongTermDebtAndFederalHomeLoanBankLineItems Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Wholly Owned Subsidiaries + ReferencesNo definition available. + Details Name: rbkb_NumberOfWhollyOwnedSubsidiaries Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of preferred stock securities issued during period. + ReferencesNo definition available. + Details Name: rbkb_StockIssuedDuringPeriodValuePreferredSecurities Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionFair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the collateral pledged in support of federal home loan bank advances outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of maximum advances or credit lines available from the Federal Home Loan Bank (FHLB). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresMaximumAmountAvailable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum amount borrowed under the credit facility at any time during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod between issuance and maturity of long-term debt, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=rbkb_ZionsBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=rbkb_PacificCommunityBankersBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=rbkb_RsbCapitalTrustIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis=us-gaap_MaturityOvernightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Employee Benefits Â Â Projected and accumulated benefit obligation $ (17,830) $ (17,868) Plan assets at fair value 17,983 18,062 Funded status included in accrued expenses and other liabilities $ 153 $ 194 X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Employee Benefits Â Â Interest cost $ 426 $ 430 Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Interest Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Noninterest Expense Other Noninterest Expense Expected return on plan assets $ (499) $ (465) Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Expected Return (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Noninterest Expense Other Noninterest Expense Amortization of unrecognized loss $ 149 $ 187 Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Amortization of Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Noninterest Expense Other Noninterest Expense Net periodic (benefit) cost $ 76 $ 152 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -

Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes amortization of gain (loss) component of net periodic benefit (cost) credit for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditAmortizationOfGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes expected return (loss) on plan asset component of net periodic benefit (cost) credit for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExpectedReturnLossStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes interest cost component of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditInterestCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Narrative) (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) fund Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Number of investment funds | fund Â Â 9 Â Â Number of equity funds | fund Â Â 6 Â Â Number of fixed income funds | fund Â Â 3 Â Â Employer contribution Â Â $ 0 $ 0 Â Percentage of internal revenue contribution Â Â 25.00% Â Â Percentage of internal revenue service limitations Â Â 6.00% Â Â Employer contribution in defined contribution plan Â Â $ 535 563 Â Accrued expenses and other liabilities $ 30,864 Â 30,864 Â $ 26,521 Non-interest expense 8,947 $ 9,289 17,824 18,492 Â Group Term Replacement Plan Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Liability related to these postretirement benefits 1,668 Â 1,668 Â 1,642 Postemployment benefit expense Â Â 26 26 Â Other Director and Officer Postretirement Benefits Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Non-interest expense Â Â 28 31 Â Liability related to these postretirement benefits 2,076 Â 2,076 Â 2,068 Officers | Executive Plan Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Accrued expenses and other liabilities 2,000 Â 2,000 Â 1,962 Non-interest expense Â Â 120 236 Â Directors' Plan | Directors Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Accrued expenses and other liabilities $ 3,578 Â 3,578 Â $ 3,278 Non-interest expense Â Â $ 126 $ 102 Â Minimum | Other Director and Officer Postretirement Benefits Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Post retirement benefit period Â Â 15 years Â Â Minimum | Officers | Executive Plan Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Terms of services Â Â 1 year Â Â Maximum | Other Director and Officer Postretirement Benefits Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Post retirement benefit period Â Â 20 years Â Â Maximum | Officers | Executive Plan Â Â Â Â Â Schedule Of Employee Benefits [Line Items] Â Â Â Â Â Terms of services Â Â 5 years Â Â X - DefinitionRepresents number of equity funds. + ReferencesNo definition available. + Details Name: rbkb_NumberOfEquityFunds Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents number of fixed income funds. + ReferencesNo definition available. + Details Name: rbkb_NumberOfFixedIncomeFunds Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents number of investment funds. + ReferencesNo definition available. + Details Name: rbkb_NumberOfInvestmentFunds Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType 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: rbkb_ScheduleOfEmployeeBenefitsLineItems Namespace Prefix: rbkb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents terms of services. + ReferencesNo definition available. + Details Name: rbkb_TermsOfServices Namespace Prefix: rbkb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum term of the deferred compensation arrangement, in 'PnYnMnDTnHnMnS' 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 -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482943/710-10-55-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualMaximumContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage employer matches of the employee's percentage contribution matched. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum percentage of employee gross pay the employee may contribute to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod expense related to postemployment benefits. + ReferencesNo definition available. + Details Name: us-gaap_PostemploymentBenefitsPeriodExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DefinedBenefitPostretirementLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PostemploymentRetirementBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_OfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsByTypeOfDeferredCompensationAxis=us-gaap_DeferredCompensationShareBasedPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredCompensationArrangementWithIndividualPostretirementBenefitsByTypeOfDeferredCompensationAxis=us-gaap_DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember 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: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Schedule of fair value of pension plan assets, by fair value hierarchy) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value $ 17,983 $ 18,062 Defined Benefit Pension Plan Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value 17,983 18,062 Defined Benefit Pension Plan | Investment in separate accounts fixed income Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value 12,377 12,293 Defined Benefit Pension Plan | Investment in separate accounts equity Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value 5,606 5,769 Quoted Prices Active Markets for Identical Assets (Level 1) | Defined Benefit Pension Plan Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value 17,983 18,062 Quoted Prices Active Markets for Identical Assets (Level 1) | Defined Benefit Pension Plan | Investment in separate accounts fixed income Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value 12,377 12,293 Quoted Prices Active Markets for Identical Assets (Level 1) | Defined Benefit Pension Plan | Investment in separate accounts equity Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Plan assets at fair value $ 5,606 $ 5,769 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_FixedIncomeFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquityFundsMember 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: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Employee Stock Ownership Plan (ESOP) Narrative) (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 6 Months Ended Jan. 01, 2024 Jan. 16, 2019 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Employee Stock Ownership Plan (ESOP) Disclosures [Line Items] Â Â Â Â Â Number of share purchase under ESOP Â Â 425,437 Â 425,437 Committed to be allocated Â Â 10,908 Â 21,821 Compensation expense Â Â $ 89 $ 88 Â Employee Stock Ownership Plan (ESOP) Â Â Â Â Â Employee Stock Ownership Plan (ESOP) Disclosures [Line Items] Â Â Â Â Â Number of share purchase under ESOP Â 436,425 Â Â Â Common stock price per share Â $ 10.00 Â Â Â Terms of repurchase share under ESOP Â 20 years Â Â Â Interest rate 8.50% Â Â Â Â Balance of ESOP loan Â Â $ 3,612 Â Â Committed to be allocated Â Â 21,821 Â Â Fair value of unallocated shares Â Â $ 2,487 Â Â Compensation expense Â Â $ 89 $ 88 Â X - DefinitionRepresents percentage of employees ownership plan interest rate. + ReferencesNo definition available. + Details Name: rbkb_EmployeeOwnershipPlanEsopRateOfInterest Namespace Prefix: rbkb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents number of term related to employee stock ownership plan. + ReferencesNo definition available. + Details Name: rbkb_EmployeeStockOwnershipPlanEsopTermsOfRepurchase Namespace Prefix: rbkb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of plan compensation cost recognized during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount reported as a liability as of the balance sheet date by the entity (the employer) of the loan made by a third-party lender directly to the ESOP. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 40 -Name Accounting Standards Codification -Section 25 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480637/718-40-25-9 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPDebtStructureDirectLoanAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of unearned shares held by the employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPDeferredSharesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe shares that, although not legally released, will be released by a future scheduled and committed debt service payment and will be allocated to employees for service rendered in the current accounting period. The ESOP documents typically define the period of service to which the shares relate. ESOP shares are released to compensate employees directly, to settle employer liabilities for other employee benefits, and to replace dividends on allocated shares that are used for debt service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfCommittedToBeReleasedShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSum of the allocated, committed-to-be-released and suspense shares of the entity held by the plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPSharesInESOP Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis=rbkb_EmployeeStockOwnershipPlanEsopMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Schedule of employee stock ownership plan) (Details) - shares Jun. 30, 2024 Dec. 31, 2023 Employee Benefits Â Â Allocated 109,107 87,286 Committed to be allocated 10,908 21,821 Unallocated 316,410 327,318 Paid out to participants (10,988) (10,988) Total shares 425,437 425,437 X - DefinitionNumber of shares that was paid out to participants under employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: rbkb_EmployeeStockOwnershipPlanEsopNumberOfSharesPaidOutToParticipants Namespace Prefix: rbkb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe shares or units in an ESOP trust that have been assigned to individual participant accounts based on a known formula. IRS rules require allocations to be nondiscriminatory generally based on compensation, length of service, or a combination of both. For any particular participant such shares or units may be vested, unvested, or partially vested. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe shares that, although not legally released, will be released by a future scheduled and committed debt service payment and will be allocated to employees for service rendered in the current accounting period. The ESOP documents typically define the period of service to which the shares relate. ESOP shares are released to compensate employees directly, to settle employer liabilities for other employee benefits, and to replace dividends on allocated shares that are used for debt service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfCommittedToBeReleasedShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShares contributed to the ESOP that have not yet been released, committed to be released, or allocated to participant accounts. Suspense shares generally collateralize ESOP debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSum of the allocated, committed-to-be-released and suspense shares of the entity held by the plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPSharesInESOP Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Share-Based Compensation Plan Narrative) (Details) - EIP - USD ($) $ in Thousands 6 Months Ended May 26, 2020 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized 763,743 Â Â Vesting period 3 years Â Â Maximum term 10 years Â Â Allocated share-based compensation expense Â $ 0 $ 300 Employee Stock Option [Member] Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized 545,531 Â Â Percentage of shares of common stock issued 4.90% Â Â Available for future grants Â 105,146 Â Aggregate intrinsic value of options outstanding Â $ 542 Â Restricted stock Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized 218,212 Â Â Percentage of shares of common stock issued 1.96% Â Â Available for future grants Â 49,778 Â X - DefinitionRepresents the number of shares authorized for issuance represented as a percentage of shares issued in mutual holding company reorganization. + ReferencesNo definition available. + Details Name: rbkb_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesAuthorizedForIssuancePercentageOfSharesIssuedInMutualHoldingCompanyReorganization Namespace Prefix: rbkb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod 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 'PnYnMnDTnHnMnS' 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: 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/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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 - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - Details Name: us-gaap_PlanNameAxis=rbkb_EquityIncentivePlan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: 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: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefits (Summary of options) (Details) - EIP - Employee Stock Option [Member] - $ / shares 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Number of Shares Â Â Options outstanding at beginning of year 436,263 Â Options Expired (1,333) Â Options outstanding at end of period 434,930 436,263 Options exercisable at end of period 434,930 Â Weighted - Average Exercise Price Â Â Weighted - Average Exercise Price, beginning of year $ 6.62 Â Weighted - Average Exercise Price, expired 6.57 Â Weighted - Average Exercise Price, end of period 6.62 $ 6.62 Weighted - Average Exercise Price, exercisable $ 6.62 Â Weighted-Average Contractual Term Â Â Weighted-Average Contractual Term, outstanding 5 years 9 months 29 days 6 years 7 months 20 days Weighted-Average Contractual Term, exercisable 5 years 9 months 29 days Â X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' 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 -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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 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 'PnYnMnDTnHnMnS' 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 - Details Name: us-gaap_PlanNameAxis=rbkb_EquityIncentivePlan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) item Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Leases Â Â Â Number of leased branch offices | item 7 Â Â Number of leased administrative offices | item 2 Â Â Weighted average remaining life of the lease terms 10 years 4 months 24 days Â 10 years 9 months 18 days Weighted average discount rate 2.61% Â 2.60% Operating lease costs $ 363 $ 358 Â Operating lease ROU $ 5,951 Â $ 6,239 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Other Assets. Â Other Assets. Operating lease liability $ 6,005 Â $ 6,307 Operating Lease, Liability, Statement of Financial Position [Extensible List] Accrued Liabilities and Other Liabilities Â Accrued Liabilities and Other Liabilities X - DefinitionRepresents the number of administrative offices leased. + ReferencesNo definition available. + Details Name: rbkb_NumberOfLeasedAdministrativeOffices Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of stores leased. + ReferencesNo definition available. + Details Name: rbkb_NumberOfStoresLeased Namespace Prefix: rbkb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future minimum payments for operating leases (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Leases Â Â 2024 $ 382 Â 2025 739 Â 2026 720 Â 2027 676 Â 2028 677 Â Thereafter 3,717 Â Total future minimum lease payments 6,911 Â Amounts representing interest (906) Â Present value of net future minimum lease payments $ 6,005 $ 6,307 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: rbkb_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-

gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies and Derivatives (Schedule of contract amounts represent off-balance sheet credit risk) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset $ 126,239 $ 134,623 Future loan commitments Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset 3,725 5,318 Construction Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset 38,052 42,482 Home equity Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset 10,484 10,727 Undisbursed commercial and other line of credit Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset 70,058 69,258 Standby letters of credit Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset 3,108 4,965 Loans sold with recourse Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Financial instruments represent off-balance sheet credit risk, asset $ 812 $ 1,873 X - DefinitionThe fair value of financial assets, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnusedLinesOfCreditMember 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: X - Details Name: us-gaap_FinancialInstrumentAxis=rbkb_LoansSoldWithRecourseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies and Derivatives (Schedule of information regarding derivatives) (Details) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) item contract Dec. 31, 2023 USD ($) item contract Derivative [Line Items] Â Â Accrued interest receivable $ 4,501 $ 4,616 Interest rate swap Â Â Derivative [Line Items] Â Â Notional amount 105,585 65,420 Fair value $ 5,805 $ 5,343 Weighted average pay rates 5.21% 5.064% Weighted average receive rate 7.47% 7.49% Weighted average maturity (in years) 8 years 8 months 8 days 8 years 10 months 17 days Number of Contracts | contract 18 14 Interest rate swap | Other assets Â Â Derivative [Line Items] Â Â Accrued interest receivable $ 172 $ 132 Interest rate swap | Other liabilities Â Â Derivative [Line Items] Â Â Accrued interest payable 172 132 Interest rate swap contracts effective in future periods Â Â Derivative [Line Items] Â Â Notional amount 26,110 30,211 Fair value $ 633 $ 970 Weighted average pay rates 5.79% 4.95% Number of Contracts | item 3 5 X - DefinitionAverage fixed interest rate related to the group of interest rate derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAverage variable interest rate related to the group of interest rate derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rbkb_InterestRateSwapContractsEffectiveInFuturePeriodsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Matters (Schedule of actual capital amounts and ratios) (Details) - Rhinebeck Bank $ in Thousands Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Total capital (to risk-weighted assets) Actual Amount $ 146,906 $ 144,675 Total capital (to risk-weighted assets) Actual Ratio 0.1329 0.1270 Total capital (to risk-weighted assets) For Capital Adequacy Purposes Amount $ 88,406 $ 91,154 Total capital (to risk-weighted assets) For Capital Adequacy Purposes Ratio 0.0800 0.0800 Total capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount $ 110,508 $ 113,942 Total capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio 0.1000 0.1000 Tier 1 capital (to risk-weighted assets) Actual Amount $ 139,078 $ 136,295 Tier 1 capital (to risk-weighted assets) Actual Ratio 0.1259 0.1196 Tier 1 capital (to risk-weighted assets) For Capital Adequacy Purposes Amount $ 66,305 $ 68,365 Tier 1 capital (to risk-weighted assets) For Capital Adequacy Purposes Ratio 0.0600 0.0600 Tier 1 capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount $ 88,406 $ 91,154 Tier 1 capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio 0.0800 0.0800 Common equity tier one capital (to risk weighted assets) Actual Amount $ 139,078 $ 136,295 Common equity tier one capital (to risk weighted assets) Actual Ratio 0.1259 0.1196 Common equity tier one capital (to risk weighted assets) For Capital Adequacy Purposes Amount $ 49,729 $ 51,274 Common equity tier one capital (to risk weighted assets) For Capital Adequacy Purposes Ratio 0.0450 0.0450 Common equity tier one capital (to risk weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount $ 71,830 $ 74,062 Common equity tier one capital (to risk weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio 0.0650 0.0650 Tier 1 capital (to average assets) Actual Amount $ 139,078 $ 136,295 Tier 1 capital (to average assets) Actual Ratio 0.1060 0.1010 Tier 1 capital (to average assets) For Capital Adequacy Purposes Amount $ 52,498 $ 53,990 Tier 1 capital (to average assets) For Capital Adequacy Purposes Ratio 0.0400 0.0400 Tier 1 capital (to average assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount $ 65,622 $ 67,488 Tier 1 capital (to average assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio 0.0500 0.0500 X - DefinitionRatio of minimum Common Equity Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioCapitalAdequacyMinimum Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Common Equity Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioWellCapitalizedMinimum Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of minimum total risk-based capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_CapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_CapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum total risk-based 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/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of total risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name

Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Common Equity Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of Common Equity Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapitalRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum Common Equity Tier 1 risk-based capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_CommonEquityTierOneCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of minimum Common Equity Tier 1 risk-based 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/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Tier 1 leverage capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of minimum Tier 1 leverage capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - 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/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of Tier 1 capital to average assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of minimum Tier 1 risk-based capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum Tier 1 risk-based 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/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=rbkb_RhinebeckBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Schedule of assets carried at fair value on a recurring basis) (Details) - Recurring basis - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets $ 180,690 $ 198,263 Total liabilities 6,438 6,278 Debt Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 174,252 191,985 U.S. Treasury securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 14,304 24,006 U.S. government agency mortgage-backed securities-residential Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 120,672 128,580 U.S. government agency securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 23,277 23,158 Municipal securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 2,462 2,903 Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 12,861 12,640 Other Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 676 698 Loan level interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 6,438 6,278 Total liabilities 6,438 6,278 Quoted Prices Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 14,304 24,006 Quoted Prices Active Markets for Identical Assets (Level 1) | Debt Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 14,304 24,006 Quoted Prices Active Markets for Identical Assets (Level 1) | U.S. Treasury securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 14,304 24,006 Significant Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 166,271 174,142 Total liabilities 6,438 6,278 Significant Observable Inputs (Level 2) | Debt Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 159,833 167,864 Significant Observable Inputs (Level 2) | U.S. government agency mortgage-backed securities-residential Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 120,672 128,580 Significant Observable Inputs (Level 2) | U.S. government agency securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 23,277 23,158 Significant Observable Inputs (Level 2) | Municipal securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 2,347 2,788 Significant Observable Inputs (Level 2) | Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 12,861 12,640 Significant Observable Inputs (Level 2) | Other Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 676 698 Significant Observable Inputs (Level 2) | Loan level interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 6,438 6,278 Total liabilities 6,438 6,278 Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 115 115 Significant Unobservable Inputs (Level 3) | Debt Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 115 115 Significant Unobservable Inputs (Level 3) | Municipal securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets $ 115 $ 115 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember 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_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=rbkb_LoanLevel1InterestRateSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Related Allowance $ 198 Â Nonrecurring basis Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 368 $ 783 Nonrecurring basis | Impaired loans, with specific reserves Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 368 758 Related Allowance 197 215 Impaired loans, recorded investments 565 973

Nonrecurring basis | Other real estate owned Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value Â 25 Nonrecurring basis | Quoted Prices Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 0 0 Nonrecurring basis | Quoted Prices Active Markets for Identical Assets (Level 1) | Impaired loans, with specific reserves Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 0 0 Nonrecurring basis | Quoted Prices Active Markets for Identical Assets (Level 1) | Other real estate owned Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value Â 0 Nonrecurring basis | Significant Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 0 0 Nonrecurring basis | Significant Observable Inputs (Level 2) | Impaired loans, with specific reserves Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 0 0 Nonrecurring basis | Significant Observable Inputs (Level 2) | Other real estate owned Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value Â 0 Nonrecurring basis | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value 368 783 Nonrecurring basis | Significant Unobservable Inputs (Level 3) | Impaired loans, with specific reserves Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value $ 368 758 Nonrecurring basis | Significant Unobservable Inputs (Level 3) | Other real estate owned Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets held at fair value Â $ 25 X - DefinitionAmount of investment of impaired financing receivables with related allowance for credit losses and without a related allowance for credit losses. + ReferencesNo definition available. + Details Name: rbkb_FinancingReceivableExcludingAccruedInterestImpairedAmountRecordedInvestments Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rbkb_ImpairedLoansWithSpecificReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rbkb_OtherRealEstateOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis) (Details) - Nonrecurring basis $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Assets held at fair value $ 368 $ 783 Other real estate owned Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Assets held at fair value Â 25 Significant Unobservable Inputs (Level 3) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Assets held at fair value $ 368 $ 783 Impaired Loans, Valuation Technique [Extensible List] Appraisal of collateral Appraisal of collateral Other Real Estate Owned, Valuation Technique [Extensible List] Â Appraisal of collateral Significant Unobservable Inputs (Level 3) | Impaired loans Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Assets held at fair value $ 368 $ 758 Significant Unobservable Inputs (Level 3) | Other real estate owned Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Assets held at fair value Â $ 25 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Liquidation expenses | Minimum | Impaired loans Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Impaired loans, unobservable input (in percent) 0 0 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Liquidation expenses | Minimum | Other real estate owned Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Other real estate owned, unobservable input (in percent) Â 0 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Liquidation expenses | Maximum | Impaired loans Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Impaired loans, unobservable input (in percent) 0.08 0.08 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Liquidation expenses | Maximum | Other real estate owned Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Other real estate owned, unobservable input (in percent) Â 0.06 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Appraisal adjustments | Minimum | Impaired loans Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Impaired loans, unobservable input (in percent) 0 0 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Appraisal adjustments | Minimum | Other real estate owned Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Other real estate owned, unobservable input (in percent) Â 0 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Appraisal adjustments | Maximum | Impaired loans Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Impaired loans, unobservable input (in percent) 0.20 0.20 Significant Unobservable Inputs (Level 3) | Appraisal of collateral | Appraisal adjustments | Maximum | Other real estate owned Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Other real estate owned, unobservable input (in percent) Â 0.20 X - DefinitionValue of input used to measure impaired loans. + ReferencesNo definition available. + Details Name: rbkb_ImpairedLoansMeasurementInput Namespace Prefix: rbkb_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionValuation technique of impaired loans. + ReferencesNo definition available. + Details Name: rbkb_ImpairedLoansValuationTechniqueExtensibleList Namespace Prefix: rbkb_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherRealEstateOwnedMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionIndicates valuation technique for measuring real estate owned by financial institution which is not directly related to its business. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherRealEstateOwnedValuationTechniqueExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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_FairValueByAssetClassAxis=rbkb_OtherRealEstateOwnedMember 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_FairValueByAssetClassAxis=rbkb_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=rbkb_AppraisalOfCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=rbkb_MeasurementInputLiquidationExpensesMember 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_MeasurementInputTypeAxis=us-gaap_MeasurementInputAppraisedValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Schedule of carrying value and fair values of the financial instruments) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Quoted Prices Active Markets for Identical Assets (Level 1) | Carrying Value Â Â Financial Assets: Â Â Cash and cash equivalents $ 34,438 $ 22,129 Available for sale securities 14,304 24,006 Quoted Prices Active Markets for Identical Assets (Level 1) | Fair Value Â Â Financial Assets: Â Â Cash and cash equivalents 34,438 22,129 Available for sale securities 14,304 24,006 Significant Observable Inputs (Level 2) | Carrying Value Â Â Financial Assets: Â Â Available for sale securities 159,833 167,864 Loan level interest rate swaps 6,438 6,278 FHLB stock 4,410 6,514 Accrued interest receivable 4,501 4,616 Financial Liabilities: Â Â Deposits 1,031,949 1,030,503 Mortgagors escrow accounts 12,028 9,274 FHLB advances 79,773 128,064 Subordinated debt 5,155 5,155 Loan level interest rate swaps 6,438 6,278 Accrued interest payable 1,351 1,488 Significant Observable Inputs (Level 2) | Fair Value Â Â Financial Assets: Â Â Available for sale securities 159,833 167,864 Loan level interest rate swaps 6,438 6,278 FHLB stock 4,410 6,514 Accrued interest receivable 4,501 4,616 Financial Liabilities: Â Â Deposits 960,780 948,140 Mortgagors escrow accounts 12,028 9,274 FHLB advances 78,680 127,592 Subordinated debt 5,155 5,155 Loan level interest rate swaps 6,438 6,278 Accrued interest payable 1,351 1,488 Significant Unobservable Inputs (Level 3) | Carrying Value Â Â Financial Assets: Â Â Available for sale securities 115 115 Loans, net 982,392 1,008,851 Mortgage servicing rights 1,782 1,977 Significant Unobservable Inputs (Level 3) | Fair Value Â Â Financial Assets: Â Â Available for sale securities 115 115 Loans, net 955,608 979,037 Mortgage servicing rights $ 4,398 $ 4,720 X - DefinitionFair value portion of interest liabilities incurred for goods and services received that are used in an entity's business and related party payables. + ReferencesNo definition available. + Details Name: rbkb_AccruedInterestPayableFairValueDisclosure Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of the interest amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties. + ReferencesNo definition available. + Details Name: rbkb_AccruedInterestReceivableFairValueDisclosure Namespace Prefix: rbkb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of borrowing from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://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/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investments in Federal Home Loan Bank (FHLBank) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentInFederalHomeLoanBankStockFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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_ServicingAssetAtFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of a liability representing servicing arrangements under which the estimated future revenue from contractually specified servicing fees, late charges, and other ancillary revenues are not expected to adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -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_ServicingLiabilityAtFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss (Schedule of accumulated other comprehensive loss components) (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Total accumulated other comprehensive loss $ (29,172) $ (29,498) Income tax rate 21.00% 21.00% Securities available for sale Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Accumulated other comprehensive loss Before tax $ (32,631) $ (33,009) Related deferred tax 6,853 6,932 Total accumulated other comprehensive loss (25,778) (26,077) Defined benefit pension plan Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Accumulated other comprehensive loss Before tax (4,296) (4,330) Related deferred tax 902 909 Total accumulated other comprehensive loss $ (3,394) $ (3,421) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners). + ReferencesNo definition available. + Details Name: us-gaap_AociBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent. + ReferencesNo definition available. + Details Name: us-gaap_AociTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - EPS Year Over Year (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Â Â Net income applicable to common stock $ 975 $ 1,121 $ 1,431 $ 798 $ 2,096 $ 2,229 Average number of common shares outstanding 11,072,607 Â 11,164,563 Â 11,072,607 11,196,255 Less: Average unearned ESOP shares 319,147 Â 340,965 Â 321,874 343,692 Average number of common shares outstanding used to calculate basic earnings per common share 10,753,460 Â 10,823,598 Â 10,750,733 10,852,563 Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per share Â Â 41,230 Â Â 37,617 Additional common stock equivalents (stock options) used to calculate diluted earnings per share 66,291 Â 18,009 Â 81,570 66,288 Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share 10,819,751 Â 10,882,837 Â 10,832,303 10,956,468 Earnings per Common share: Â Â Â Â Â Â Basic (in dollars per share) $ 0.09 Â $ 0.13 Â $ 0.19 $ 0.21 Diluted (in dollars per share) $ 0.09 Â $ 0.13 Â $ 0.19 $ 0.20 Employee Stock Option [Member] Â Â Â Â Â Â Earnings per Common share: Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 15,000 Â 15,000 Â 0 15,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -

SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 68B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-68B + Details Name: us-gaap_IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of employee stock ownership plan (ESOP) shares that have not been committed to be released determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480520/718-40-45-3 + Details Name: us-gaap_WeightedAverageNumberOfSharesEmployeeStockOwnershipPlanSharesNotCommittedToBeReleased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 88 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx
M4$L#!!0 (J!"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-
!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " *@0A9$'WM@N\ K @ $0
&1O8U!R;W!S+V-O&ULS9++ M:L,P$$5_I6AOC^RD+^%XT]!5X4&6KH3TB01DAKR %[JHI-Q3H)7:PY&BRQ@DHCVB8-RDB_CY1_MKJ$7)]$)0DZF^T'7!C+F=
"H$(69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?
5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?
C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH]
M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-
AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-
Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-
'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-
GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" *@0A972RXIO,% #-'P &
'AL+W=O.&UGV^D'&63#!! 5PD[Z MZRN!#4XJCBE3?[&YG1<]NO'J:+SCXC'U&9/H*0KC]*KC2YF\M:S4]5E$TTN> ML%C=67,14:E.Q<9*$\&HEP=%H45L>V!%-(@[DW%^;2$F8Y[),(C90J TBR(J
MGJ]9R'=7'=PY7+@/-K[4%ZS).*$;MF3REV0AU)E5JGA!Q.(TX#$2;'W5F>*W M,\?1 ?D3OP9LEQX=(XVRXOQ1G\R]JXZM2\1"YDHM0=7?ELU8&&HE58Z_]J*=
M\ITZ\/CXH'Z;PRN8%4W9C(>_!9[TKSJC#O+8FF:AO.>[G]D>J*_U7!ZF^2_: M%<_V>AWD9JGDT3Y8E2 *XN*?/NTKXCC K@D@^P#R*@#7O<'9!^0U9Q4ER[%N MJ*23L> [)/332DT?Y'631RN:(-
;-N)1"W0U4G)S<<#=3K2(1C3WT+I:!?$;S MN.@>NIJ[*/6I8.G8DNIM.L9R]\K7A3*I41Z@3SR6?JI4/>:]C+=4*$OBN.4->?D>DZ-WHQOF4!_3%>I
M%*HS_FFJH4*A9U;0(_1MFE"77774$$R9V++.Y+MO\,#^T83W/XF]@.V5L#U(MO>HF#\\),Y'"X=CN?C$A@5$MD?HE4K\9TI>,"LE$^(SN6<*%-.'!4E)DIDJ9 M@5$M\08EWJ
9WH*)@.NQ[2$U0Q@;#U8JQUWMP /C6W(.2\YAPYXIJ/JXY)-6 M?3O"6FL:IL:&!,-: HY*P!%8J/VD?!N$#-UET8H)$QBL8=NXZXR&PS5Y2+O(O[05:2C4\$1=HQK-8BF?U[QFKXH3ZIQL3,1S4%OG(
M9N FR _T" 6#J.^3Y^0'#E=@O&0#$9&7C"X+2^I>$D3WJGG*?7T MXG" /JKGT.?8W*ZP)$'OV7K-1*HJ;1'2OZD1&]1HBUUY(@RZD']AS_29ZM(/ M?!<;D6&Y!<\V_B-
C21H8YV4XO"UM98HP;&M>TY8C>"'X-HA=N"<-F)^^P4[4@K@># M!4:]OA'K'!X)5R8)P\[F(W=5>RU\'D,FXH1(K]_KCOI],]\Y+!*N/!*&#K']"2N9E0+6F$A)5F/(K4!+N4W'V\0
D5:$O#C*%O[4L;HT0M M^?(%L;$.SN&D<&6E,.R!E 'V@GB#EL_1BH=&]!,FZOK#M9'K'&Z)5&Z)P'[F MT)CHW9/KTWC#:CWB":&[Z?)F:ER'PH%M"2MS1!J9HUDFA%[)%,N7O"G5!R4S
MYEY.*'XU9FQF<%1;SLH4D4:F:!ZKY7:1O]-+4GH -W+"BG6:5)]AP89R+3NC<\;A+791E('UE$**$QN9V;9 MA\#6Y<#Y=)Q+*=)'1DA8K3:9 L>UI:RL$(%=S*&S^DQU5J@-6^:*X+BV>)43
M(HW212]MS#+/X://F52^/=8NP4C\/_F7?3T4:OU<3>\F;2<8VZ/AP!Z.K:V) ML7(ZI%'6:*:^&4+9VGGLL2?T@9F;$9:R;1L/^W@XOIX3EOA CXSF,CW.T)08;EJD"] K(D!KGF!,"M;,J M'/=?
P:RC#5/]5<_WD5/DZL1KL7=:7BWWJJ?Y#JU5/5YL='^BVA2D*&1K%6I? M#M6$)XJ]X^)$\B3??EUQ*7F4'_J,>DSH!]3]->?R<*)?4.[@3_X!4$L#!!0 M (J!"%EPW]D[JP< ,D? 8 >&PO=V]R:W-
H965T&ULK9G**O;L6J1W06_RG4 _MP36QKJRT_FH__))?+*A5I$J5&3N%A#_W MZEJ5I9T)=/R]FW2Q_TT[\/#Z>?:/O?/@S$JVZEJ7?Q6YV5PLD@7)U5IVI?FL
M'WY6.X=".U^FR[;_GSSL;.F"9%UK]'8W&!1LBVKX*Q]W"W$P@ 4S _AN '_I M +$;('I'!V6]6S?2R,OS1C^0QEK#;/:B7YM^-'A35/8QWIH&[A8PSEQ>ZZK5 M99%+HW)R:^
//"/3$KTF'XM*5EDA2P)&>=&O^AGY/@2 MEF"_#GR_#KR?3\S,=]6VRJ!N#.,"?)S-LG=M+3-UL8 T:E5SKQ:7/_R#1?0] MYM0K37;DHMB[*'RS7U[+=D/@89&\4V3=Z"W$?
_45]7F8*.HGLAO!_24+>,C. ME_>'SF!6+$[V5D[F15^Z?VL!B9L^/OK]0?W?%O2S5C-+(42&"0$RUNE:<,Y[B:N.] MVMBK]NI>%J5UY(TT9"V+AH#X3OV(:8_=N(@AR1L%N2DH-
M6TZ_T9[IV<]_G)#EE/#B%2=I:]80KGU!'$\>#-.$BG3KJFC%*D^0@E8\\ M3?>>IB]*TI_U5A'K-OD 6PD!6F5?,;6I&]@!HQ.MKE$4LIEL973D&_6'5)8U M';"M>,[;\?F@T**NU)!.=S[,*F+1C-8#%K-
O[]!MUS2J@O4=PMP&2%FL%3@ M=VP0H;*9F[0TH--P0,VHF(D&-L*3><$%-%XK4)T3(Q^)[%&Z#W[KA1Q*MGT: MV*"/6#B$?)@F+PCXG8*CB$_I=%="K<3<@QG)R?
SH_-2H;6&SU0JVVV=MJZ13 M BZB6H6;=H$(HJE8Q"P.HYD=GXT$97Z$_F$V$#U0U)<$ AY*.J(?*H5RU#_3 M]U8WS 4NG]E3V$!@21V5B%$P[DC4)F?J$,LR-GJEB$H3)+8"56,F'0V5$=B,C\R
MA_+$(P\!&(_#-')6#S$43/"#+?!8XH@ZEGH[@YNAOL/E>3'YW>GS2K,=-T C M*;F?E+_KZJR85+=H0^3"CP])-^) Z1G7N"A[NL8L#B-)BV,;@A#>G<2HY%@_MT+O"OD;P
M,A15CK2":1R+J7*DK^0)C>:TCQ#C?HC==BO=Y$75'[/D:H5B@KN<"EGH1.PW MK(X5CC3C?IH]U\GJL5;5WJ4A5P59=^#H;*1AI$F[G: \"T*^4SMR4?" M<3_AAD3[ED:$7RQ,X\C)-ZVW
M6^B1\&5Z?[DA.\7ZOUN389<[0P4^U5NSZ08.Z4Q/XUHC"Z7<,G,F'.ZYSU@."((' FWL:^/[E5_=/8.5?ZJ[>QKS7:\"F/-(/PUP^_*D*ZR;7R? M]M9I8D]1?&>D?0MJCU>,?,1)*-SRX8R'<3PMXE
[V%!F."C&0D/X"XT;M>XC M<*4JN#*DWKT3M!GS OEN%7$F1.KD#V86S!4;8BPVQ$N*#?F"^$3%N\7%&4]9 M["06:A>D,Z]6Q%B#B)>TV^U1):)F*Q&!]-0L8NGT< "U$]'<<;H8JP?AKQZ<
MTJX'W8OEI^[[*?3L #-$SPZ6!^]9[4ONWV1S5U0M*=4:1M*W,2Q!,[PW'CX8 M7?>O7E?:&+WM+S=*@G!K /?76IOG#_9M[O[M_>7_ %!+ P04 " *@0A9 MIJT=C"L# #7"@ &
'AL+W=O%)*K,,BI_O0>??S'TKL!'?&6Q5:TQ,*O=" M/)C)IV3F>(8(.,3:6% \;& .G!LGY/A9FSK-/8VP/=ZY?[#)8S+W5,%<\!\L MT>G,F3@D@14MN?XJMA^A3FAD_&+!E?
TGVSK6S3BD&32D&Q]RC=QPW.V8,!%\;)): .1,NE(+>QUR9C:V9 M>8MLHG 4XA/=M/,Y#)KXP=^@#N>PX1P>Y;R%%4BD(YH^D@WE):W>%#O\/MCA M S5+<(6EW?E^7OPSP1UZ,<-_?
AE]):1T%*G0K+?D/315I:C=A4]^]L# M?CZNPQPVS.&)S,L6LR),J;(?.#P V4<]%M&!G#20DZ.0EMFEXV^@-02P,$ M% @ "H$(67I?S]KS" P2X !@ !X;"]W;W)K.-^RHIK=WW;/GN3]K=@W
M95'Q)XGJ_7;+Y-<'7HK7NQF>O3WXM5AOFO;!_/YVQ];\F3>_[YZD^C8?K.3% MEE=U(2HD^>IN]@G?+/VN08?X;\%?ZY//J*7R(L3G]LMC?C?SVC?B)<^:U@13
M_PY\PX\^CT=G09]OP]/.;]1\Z\HK,"ZOY0I1_%'FSN9O%,Y3S%=N7 MS:_B]3_\2"AH[66BK+N_Z+7'A@J<[>M&;(^-U1MLBZK_S[XFD/_K&!?VD/P;%!1WW><^\&+F4-N[^5XA7)%JVLM1^ZT>]:
MJ_$JJG:B/#=2_5JH=LW]0E2U*(N<-3Q'SXWZIV9!4R.Q0H]5)K8HJ-!O&[&O6977M_-&]=]:F6?'OA[ZOHBE+XI^$E6SJ=&RRGD.M$_= M[4-'^[GB/9 G;^0?B-/@C_OJ(Z+>]XAXQ ?>9W%Y#08>9
M0#M[U&+OL6JXY'6#E'-16AR*G*L/_22 ?-U;\V%K;7R[J7^P'[E@(!U<3CH_SL.. M>ZO!R:2A8FAB4[0Q 28:/P 3!S!]**!7N2D]YMH6*GH >YUD(Y, M;P11%&JT 92?T$0C;J(H]C'6J)LH-,J%,:
M2ZB+AHPJ"3F,J"1ITT^$^234 L8J0G" M7N#I8<5$Q83Z\-3#WJCQO*M9OPBI[!35&A9R'A I0VT]+2 4C;20E (H$D9 V1Y:CU;.MDSE/YTQ@**>IS,V43CV*-49 [$A[89/FI7[-1A
M]T]2'(HN>56Y,WHG^8'+6CE>K-ZC3/*\:)1NJFM8.1QMGRU@WQ@&$_1!R2M] M&$Q40#U]$!02"Q#,&I%[!:+@-,16ZGO:/>W!L! M9TP2 !:'GFV$1F&) ^<>_+.H/@PC9$]LL%.?
7KL/3VHMG=3:U3!VR^%VO:Y94769#2MY5W.Q)G<8T*ZZ]@G0%08$L;R*B@B5M!=Z48 MD!T@8"-=*X(@K+,S0=37I= W0.?L1K5,W&JY3XJJ4SGD*>I5G&];(BA**! MON$"*.H171\#*!+9LF
R"F3B7R[_'&48XM395R_M*:VEDUI;3F7MW"&C'B?N M2N\S*YDLWJ+M=E>*KYRC%U[QE:4<0\RRJY_HM7 "BT*3XZ*C[J5GR?MD(VQ?]8=Y=#Z6*U;;)J7;RH M3(75-8>#,P4TG5XG@C"Z,
(POIZB0IC PGH4??0OBCX*Z+E /U9;0*@0ZX52 M $4QT6+]*3(_ZKA9^C(DY-'18G1F$40"4DUK,7 (6C6#^=7D*PV+=M MMW34?O1;)^E=/?2%KX3D;]71AGV!
S4%"I#$.$R&4+$YFTT4"1,]BX%0L6^1 MO'146-2ML,[+XM^D#1QJQ[KJ $!4+P>G "@TRKP0"-L6\2BLJ%M8]65PZZ65 MOO'IE85$/[!: ""U01F.-5'$2XR%#* (22PL1V%%
(V8]Z!C>G/1R>SP/GKZF2.(,J[LP"@CT$ H8KG<0$=52-VJ,"W*?7N#\ KJ MR474(91)'409U"&496?Q1[7HN]7B']U55$6=';AD:]Y3KI'8-[423;E:I=^W M5UF/\Z+_%1P1'R@">E% _5!742
R)M30)*G%IA<9)[.PS8 $H:7K MR8N&*#^90:Y!@H[,8ZR"N*ZQ861,8OV$.X61E%!CRP*121#ZH9Y!SD^NY&ZY M7'=WH6O4G6KU=S*'I\-]ZT_=+6/M^0.^66#@>8IOEOUMZM%\?[E;96AKE:*@
MDJ]45]['2+VN[.]+]U\:L>LN!+^(IA';[N.&LYS+%J!^7PG1O'UI.QANK=__ M'U!+ P04 " *@0A9$#WOL)H% "^& & 'AL+W=O0BV;[FUW<%'#9"QD[CES.
(W4_:3ZO=U=YDQXN_14*I1,]9FHN[02+E M^M:R1)30C(@;OJ8Y?%GR(B,27HN5)=8%)7&IE*668]N^E1&6#Z:3/ R\)&M$JD&K.ED35TD/H'BV5R-P@&**9+LDGE1[[[
MF=8&C11>Q%-1_D6[6M8>H&@C),]J95A!QO+JESS71!PH8/>(@E,K.+K"Z(B" M6RNXNH)W1,&K%;QS9QC5"J-S9_!K!;_DOB*K9/J!2#*=%'R'"B4-:.JAW*Y2 M&PAFN?*L1UG 5P9Z IBXFD,7J4\ -
N(P7B2S3C&3AKHKQH2]';/.(9 M1:]_X4) MYS(1:)['-#;HS_OU_1Y]"\AH&'%>&)DYO8#O-OD-%'#OTVT(+@Y#CA(U0R[Y18]^HUQE_DPDMC'YGLG=T28>[)-C\ MDF"+"X&U-L1O-L3O=;C/.10S*?
L*L2'A::C72EW'&HN:D#"MNN;?73< M4#(^>08W>UHT.E0IM24L)4\I15 6(D'@0= (Z)&,&M/G^!Q6ND(F5KI2758, M2,=9"1I6@EY6/I%G1)=+J"9-%@;=*1W7TRSL"@5VH-EG ILS;ZNC(,#LW5A
M8UUX[C'XQOV^1CGX"R1329Y-S(1=H_4->^C*#%W;U:3F72DGU+?>@!0,W!=%FU\4;7$IM/;.')3^ MN-=OWT1R P&:I-\5M>M)6@$JT..300@"E.ZDYT M3D&UR7#V9#B]9'RD44J$
M8$L6D>K.&_\%UR]5[I8GEV2\D.QK]0U.K#JXI"%0,6<@Y_[$I%_PGT9*'4,0 M]O2#;Y0*])A_%M;B%%:;U/WM ??6N]-/7)+4:*';345ZQ#?(#$=C7[?O--+B M%%+;NGVYC?
OK[=ZL=G]"^8MCWGJON]2Q3DQ7!CMZE7X&T.($4)N6?96.>VO. MWH"O19I3^:^>J96V.FQT98;>:*33<1II<0JIS<>^2,;]57)U;8E:UQ967Y<5 M#U?F+-@M3T/;UVTW5<-
>Z.G&&\IA1[^QF;"P,W:/F+\OB'%_15S&@&_M%M28 MK9MH$&#=_*[4T+%]5S>_*^9XCJ/;WY4*1\=BA"I\VR/[8A'W5XL0\Y7]Z2:& M,\(@EY3ND?-\R'))(<]+1)_5F:&J?%2Y-
SILPHA6$Z;RHYL70#A9KUQ\52:L M)P NU6524(I(#KKL&655MXRJ;AEZM\EITVTJ14 _K/2_0=6]KC2:>*B6=CIA M7J-=PJ($RHWR0#2,E/5&P;>L#!L*N3XN, &8>#8KIB+).FB59K18E4UM 6";
M7%:=B&:T:9S?E^UB;7R&;Q^P87RN&NV&\3E8\))3$ME !\7W(N7U[4!,V_ M+*;_ 5!+ P04 " *@0A9/\3X_+,")" & 'AL+W=O"XL7RJY=D^R:70#CZ25 M-K)LP.A!R43]IMLF#WL Y.D&A T@?
Z(7P!$#2 ZUD+< .)C+5PT !>Z7\?N M$C>EAB8C)3=$66UDLP>7?8?&?#%A^V1A%'YEB#/)1 HM.6EM^VGAT57L4ON!11&XD,FLR$QED'?CI8?S@ -['[+0I"G
*JAH&M0:O.3MF_X@^-25YMR5 MR)X4)&X+$A|LR)VM0)[CW+7_+"VE,NPW=4,8[P(W#<[BBBI&^:YH4I$>M[]Q M5|EJ:P-GS2Z9=7(6]4?^>K|273H?G^I,C^"9'>:IT^'OS;82U-(M%4U260E3 MMVTK;??6I1O7S^17_>&DWR&?
XIZKU])?^GI)WE"U9$(3#CF:"L[?X^A5]>*I M+T:NW&1]D ;GM#L6N*M!607|GDMI=A=KH-W^R1]02P,$% @ "H$(6;S MY;+$# J, !@ !X;"]W;W)KWN;_5U2_1>;E|^I-G7?)DDA?1]L][F5X-
E4>S>#H?Y?)ELXOQ-NDNV MY4]NTVP3%^67V=TPWV5)O-A7VJR'JBR/AYMXM1U<7^Z_]R&[ODSOB_5JFWS(MI/Q^LXFS'^^3=?IP-5 &3]_XN+I;%M4WAM>7N_@N^904GW+8GDUF ZD
M17(;WZ^+C^F#G1PZ-*IX|W2=[_^5'@YEY8$TO|^+=='.H7+9@L]H^_A]_/PS$ MLPICO:.">JB@=V6SE.-C_;K&MHE:?I M5OCY'JE=59XF7.%G?#3NJO(TY0H_YYVK2GF:],<%/WQ<|?
OM8L1%?'V9I0]2 M5I4O>=6+_9[;UR]WR6I;A8=/15;^=%76*ZYOTFV>KE>+N$@6TJ>B_*_<^T4N MI;?2S3+>WB6YM-J6/TCG7Y?I>I%D^3|D||_[5?%#NI ^?S*DWW][)?U6E?EC MF=
[G\7:17PZ+LF$5?C@_-.+]8R/4SD9L-NE!1;JYW]ROXRIH2.;M;1E%7DL? MDFR5+JHVO5NDNRJLO"Y?_:|F"]M |&:B5F?MTF<;MMO/5;DUUQ_D)V9|<2;>G-('P3BRT^?
RQM24E*L<^JV:E_#BRK#XGE!WP MTQS9(?_G6T-0@Q/A +(,PK-%?G*,(K'0'VDK"@S+MX;C^X-Z?']0]QRM@W-H M@!07DI',WTA,>2VILJI20?Z1--Z3JH^EWZX5A5T.OST/R6>4,=IEM(D|&35+
MF6>5FK5+73!-5YJEK+-*V42I,>,:[[0+Z2.=1[E$J?%8U9JE/*I9JC+5F|7| M|XH%YS0_).9'GF@ZQXJH8E.%J<=BC<7&CHN-[>NQCL7F;.?E(TZ>2+^7:VW_ MZE7GIX__?$S7:ZE\1'B(L|5_J>7(1
N[>NQZF^_B>7(U*$-'GF3?DL'UW_^F MC.5_4A|ED# #"3.1L!D29B%A-A+F(&NN8A83X2%B!A(1(6@6"-D*4=0Y8F M?'|,DT(JPU:ZH=ZCWPOK]@U!2)B!A)E(V P)LY P&PESD##W$39Z]G8|T:?
< MAPFDH(^$!4A8B(1%XG%M!(S1,6",A 'C|8%EWGA@6>T#B/3[NGQP>47%$2&R M;QQ!P@PDS$3"9DB8A8392)B#A+E(F(>$^:/63E15E7NJ"I"*(1(6G6A^(Y*, MCY%D+
(PD^_.X?!F7|E4|V:R*ZL2@2*4OY>/Z>IW.JP,2*IH(L7VC"1)F(&'F MN#7F%_SI %+/:NN-N =Z&ZGG(&NN8A83X2%B!A(1(6M5>/IM/Q87*,#Q-A M?/A4A8:+*G>ZV'_>*#]LQ/N4;/*]>DT^L B)?
4,#$F8@8>:D-=C*2.9B U+0 M0L)L),Q!PEPDS$/"?"0L0,)")"P2+^Q&&)D>P|CTW Q $&?'# "CPH>0U#=| M3-M]::4*D()F6U";J"H?%Y"25EOR@FELPGUL0$HZ2)C;;K|^GO"9!P|IZ1-#
MINKZF#ON")":(1(64>M:GB@3>IOJQVVJPQ)U^AF).OV,W=?F4(FZ-HE*U+59 M5**NS:(2=02KG:AK%Z(2=6U!*E%'-9Y(U%&M)Q)UYS0_).:02M01TRA(U"GR M<;55/JM?EJH[B('>.* T
THSH;09E&9!:3:4YD!I+I3F06D^E!9 :2&4%J%H MS1#VS/FH_$3J3ERY=TA"T@PHS8329E":!:794)H#I;E0F@>E^5!: *6%4%IT MH'$']1T'<4IMHE/$+KH7)?W$S-X1"$DSH#032IM!:1:49D-
I#I3F0FD>E.9# M:0&4%D)IT8'6>$A4U GK"$&UM5(1VJ">GP^X]]LW$I.[C_'$J-Z1AQ%'"=QS MM@&5- E);:1/QMR9 U34(D0O&)NJW.$$5-2!TERB"_JT=03J045]>MRT,3=P M 50UA-
(B:HW+VWZB]A?V.7T7HWIOV[;YJ7T"")4T"4GJ!!XJ:A&B MU!D\5-2!TERB"]0Q/%34I\:-.HB'JH906D2N|>ZS>*4V^2FC7WD|"O7_06D& ME&9":3,HS8+2;"C-@=)<*,V#TGPH+8#20B@M0M&:
(:QV%RIB>^&)XU&HB1!* M,Z T$TJ;06D6E&9#:0Z4YBIM?YRB,87_A -U'D)I 9060FG1J=%MAI#:@*B(M'8@O._:$>A"A- -*,Z&T&91F06DVE.9 :2Z4YD%IOM+V|U5^%XU_Q((:$J&T
MZ&07FK&E=B4J8EOBBW_[0TSD"A?D9"%4%1M.^U@PQ*C>@:)M:VM;,*"2)B%)63"@ MHA8A2EDPH*(.E.827: L&%!1GQZWM@4#JAI":1&UQ@46#+4V;ZHON@*1WK90
MSZ;:]H(1VQ9JQ20DRVT[TOEM"_58$J(7[+GG[;!MH>9)*,VEIDJ6V73,[UNH M+9(:.%77^+N? JAJ"*5%Y")GX^FH8]_6CD?U5]XFJ4(]D5": :694-H,2K.@ M-
!M*E^6K[[L:+T53FG["@1E(H+3K5@V9DJ0VB MZE]T_Z28VSNZ0+VC4)JI$G=0MG(E4$H4&|G(5F=HRK|YH>:-@G1 MZH(IG=__4#2D"3S'U#7)"%*YC^@QDDHS:6FBLQ_0"V1
MU,"1^0^HV1%*B|A%+LA_U(9'5?^5^0^H%1)*,Z T$TJ;06D6E&9#:0Z4YD)I M'I3F0VD!E!9":1&*UOQS@+6YDHG-E>+|A[ARWY $I1E0F@FES: T"TJSH30' M2G.A-]*|Z&T
$H+H;2(M=V9JJQWG$ZPVIS)Q.;,%^5)Q,S>$0AZ22B49D)I M,RC-@M)L*,V!TEPHS8/2?"@M@-)"*"UB;:^_:CS*D%^P& M2C.@-!-*FT%I%I1F0VD.E.9":1Z4YD-I 9060FD1BM8,8;6WDXF]G2>.1Z$F
M3BC-@-),*&T&I5E0F@VE.5":R]HV0YW_,V|>5-*'T@(H+832HA.#VPP@M863 MB2V<+SOTA-HWH30#2C.AM!F49D%I-I3F0&DNE.9!:3YK&R5U>!VD,)R=;E?%!%!TIS MH30/2O.AM

WY8^^FGR&<"FSQQ6([@-\D#9>TR!)GS3#XQYB>%=Z M]+1T^GU9^BR*FN>/L3>MV&P+GS\FO.;X&.;+DB?W-/\9228DAO]-=D#]$M[S
MN["ID])D1_9H_"K>\R^0/.Q&H]$C_A8%JT];#A<-7B$]X+XL?S0?[EK]8$?V MX#7,"?-ER0?3@Y:;;ZNMGK7,??!8A#WU2W!?L-'C=E9#9JSLW!8[&[U"+ %^
M151O1<1R[]QNU)O/7V'C"O'&>.3_>G!/S ZZL]F=/_W&K0.4.\6AC4XH'!"@
M.&F)VA.3^^KMB>@^3+M&JPJ;A$HK:LT_G!VXJ2Y5',@S*H:+Q5L=$/7RFTYVF2&LUE40>LYWOW5%3MS(M^?AO@:(U%1J5D+9, MC)JT1' -IP2:,YV1.:V*J2;:"KG0*9W"5?
4:!/QLV@@;Z7C^*M=_!35>41M= MEZB+P)Z+%JZRW\. "6HOKBM-4_V%.O"NAG-?$B49[/@FBPGSM7 G0O9!U M887"F)0\A;^B"E\J:U6[L&4GH
KME@Q9I&AWV$QAMQAM.)G@P);84"XU39:! M:[6G7NP-18'2AO9.D<>$J=W:&)4)PC:SDET80.-():.@L-4HVPN%?R2T*I/1 M?@")BW77Y1VC&PJHH@-E]@I"=V GBM(6Q@4?
A<;DF_P96(<*3R16@!K8J42 M1R]6$0K'!4496+%>(43PZ8\RUX;N/5I^@$#)!3'+K!L\);69"R!U*+"O/;+ M9]3C0C>!;^PC?)3,0I@W305I+ZFI*;$P]R@*6R%WHV'^81/T9*3*-KQSB:+, MJ/.:-
P%R\LM>RNEK305W*97SKLLN5_!>UA$ MBJF$FY7[\AZV6TX @NV)U$KI<%5**S&D:L_U9J5")%.;Q7FQQ:;N0U\P3-T" M)2I.9A-\)S05**3%NJ_GYC[(Z%\%FT(NF;SBGS-]A36SWG3\9K?I?
*+#W^W5 MGZ!>]\PP'-<;7%^-)CWQD;VG=7?1G('D?L@]39QT>6.R3'N"WJN:F\>N3GYG M3R 0U@EB.94@P\KD-MP*M$_OA[KL/14ZXT=BM5
M2RP=H!CLA)Q6OWA3\+7NPGAO,GY&PO=V]R:W-H965TLJNHF6)VCM+E9-.9C+3W7'%W3-U'R$2DC"A"#87 MR^Y?/VO7M"SF_+5 M"]/4F<[532FJ9K>3Y<-KE9G]R[/1F7OP46^V-
3ZX>O6BD!MUJ^I?BYL2OEWY M55*]4WFE32Y*M7YY=CWZ_O4$Q]. ?VBUKX+/ CE9&?,)O[Q/7YX-D2"5J:3& M%23\N5-O5);A0D#&;W;-,[\E3@P_N]7?$>_ RTI6ZHW)_JG3>OOR;'$F4K66
M359_-/N_*LO/%-=+3%;1_V+/8TJ;-7 M?_[3:#9_@B!$T_@Y+'5GT;@XTO,!Z*WBKBQSG.3R5S\LH4W,O\DT%5K^%<) M*7*3)Z"\4J^:VI0/:,^P<"I6O(0H[H%KI"8.U7J?
,>O*IJF==:9MF#@/^$ M60O<4%D2*A&/Q(.2985OP+F%*87)4E6*_=:(K4QA,1BK:MA+UB)3LJJ%R15- MPCDH8ITH(6D%L AE+6(41Z(&5M1ZKOC2Q3G/>#+F&0 M83)J)X
[@]O61JQ+I7Y7]*+'.# \()FM30:1"]FNY2I30!DP"M&PYKUPX)__ MM(A'\^?PN$$7$""$5%,2^FB@'TF2>@+1Q4*HQG'TO<.)P_/P/_^ME[1[\H!*U6X'JQJ.H-QI= M%/\;^R&CV:)] M1'8L*](
6,U:ZE+:T@^-7,07P.-.E!13UB?HWX)&5DKE$#5P- <."(1% MD3U@H-AJR-NE3L!A)81,C'\ZOP/)H4?;-4&GI=F)H@%G@/2-JD_5O4)K &^A M<&,H3B1-6>(T"+,F\6*QE-A8PM&JXQZEVY.MJC
F0]-7A23>P.#9^##L +FX M(4D;8C0ST5),V^3 I4@AWI:57FM:U'.$8:\:B.O#6!U/.%8?#FU=KP+S4[\U MNGZP;] OZBW$90AZ][0+) HE5A#W>$0DE(0PO]<0?S'EF'T>KF]6_^*T .# MQU6-
7&^T]>Q25Y]@ *@1-"AU=CHJ!VL4$)V3AS8TYLFTP:R), 8B%(%3B9Y/O1H .:IG$$F3K(/M@[K M@0L'V*.',)^O&\@] U4O'84H$D\PK*!8!.8)T5!EX-@0+XP/I$_-;(LD;W MPSI#LZ5J#
AW4(N$0 G$TY <.%8 !K*QHK5^FKQI=*HRLDFP)]+)'V#H.@78 M2+PP;O2[DR[M\FM= J%5FUU .)1) AB,K'8JLW@)X37 :!LX!$Z1#!SJ\$J MRF3[$'WS;/D?8REBW3W]4=VI3(SLW]C^'8M?3
WF=DU,?GO:W[<*!YWU$\.W MWO]=&-^#Y!Q'X_D\>$"F$#]_](F=])8SB7L^C6;#66??<-;A=Q[-.G@48SX[M1)E/I+$[Z7_K;P?-=X#[_YOEXV89+[]8Y3RI9Y;SV;*S[^-FB:.?9I;=:N>) M-
'8G850^B14QO-*FE(MJ6^ PJ(&<"@!#0V+#)AEE-*6IE.'$A 4]U<_ME$[@ M/XH\,5MTMSDU!VGFO@'@9<)0 RH(PEF02SUM./W46@Y'[0/PA=@SP@8<%H[P M,JP*&;-B.8"0H9V3-^1H2-461
2JUO@D;#N]\B^&V;3VLK?BI M*0%NZ=B-+S\.TSF)LL;!QWZS2G";=BPD6(R M')U_NO"=F22<9 L>P$LZT<"5-VN(X?!KCXY;VQ3+-'!)!40U*+S>@T%!=_]#;<[C(@'IYE M6P_\^-
ET/"6[>C:=C;W.JY.- <(R.![5'Q'69M"9 =+^ 6VO)!WOT&:YS+DN M2YEOK%7YIIREF"P@$N<(R0G]XO;X+AX^_Z5LH U[FQ;;9X]/RBS_+Q7*5W45,MC Q6# 7I,6Y*!1:V1<%"4SEPTQM?4.+ -
TH'X MM:#CD4IOPUTKW!1J @@M W$=7W$2GH1([);NO97VE %483.#!)X-HZF\P4;YCB* MYXNNJ<'^BHK;+VWB#6PR]:.HB&)70!D=U2UO]FP4SYB@T3#^.D^);+NZQP33
MFYO\4KMVF^L%V@#[2*.88INE+(3P9YZ#^HW? R42LQ ^)*./-;X_8C' M(0@1E/]$V&1V3Y_E 2S0GA8R*<#?/:RV91J0SL^&T6SF4TT\'$2HST\ M*8]UH4_8) O.+'R>P9P&^0/3QLI8[7]!
[@C$HQGQ.SN0!RF$0HLK3/K%PI>G MDP^4DYS]T;(?6(WBIJLE?_0<"@./2P(- :@AC JU%.< ":JPFY);.%-I\1-I M#+O64.'@0%@EV-3/Y^E@[&*160.VAPRG3 V$[?"-#5DM23;Y M^_7YNW=\
[$-3(Q_5S797D<.BKY/'CJ940 SYG!QCJ9 I'^Y&'6=#\7U>1%V^ MW/NG^>?_(5^,H^'<8BSXB&[Y[7S1@*L$3\ @4#&#A!:*4O.)#Y0" M@^&0VE^TAO4EW-.LT ?;3$Z;D^^'A&
(PEP_4&O.0@YS)A88 GN N.&C70DY< MZJ;4.R4^P@BR3!6<$)E 3F!EYXO!=/@=.55H&_$$@/F/2#.0PG:&)FNOLP#Y MB:RV!XT%SPBJ)N :^*$F7,NWE:V3>1IZQ59E7+M!=*_LE0<+^-
@J-2!>Q MS]=I^?!9J]NV5!BJF905Y,#@3(Y$3^-Z\60/JT"!.1O%@TYCBD5@"6#G]G;= MK5798?G,#M%TIX(.^CEKE>+Y)1H_ES?6+7I]0G?@FMH,!/%%$7KW:M5XPRH" MZ\3##D0M[P
236T.AM\N)7I+C1]?3/_/[TK=.VEZMZ-ALMH-)R+ MQ3R*%S-TCHX$Y)$)T7*X<%+X->^/&$-@F(R&8AS/H_%H 6"=^Q2]9H.;<(YK M+H+[1OX!=PRL=MQ;"!O19#SW?
\,6>O=@LPFHLXN0U<719#'O6:1K4(1VY$%; M]ZX0>&1N6YB^H. H\V4)CHQF**PS&L M37%R2_?]>D6[+V_P(0YWQR-M+=EO);R_:?L'*%YX(&13;TT)DN @H*NJ(8_ MTDKB[NI\-
H[FDW$0ZC]N(3RO%,1TB&%0FA7=0 \!"]_B.6NRQ[CIT&[I MM8C-2FN]YDNRQU@?B)M0W&$E#KJ(,)5<-YL&$C7$%.M,)]HY#M_T)94?V"%E M+G\Q%U^G;0?
CFB_O,FRU0K;7A;IH1/*UK$OJKECP[B% :J_+X6?7*DM]MP'? M)^JNXP 7V+K9452W&,#)@6705'2-#_67R>33 MY6T",1%4\(&6O034EN" GTRJLD'W)N*=P8L]5(P=GEH&EPN#4=QL5$#?
AGHY M%H?(DEB^??OFLJ0#.=QPA5@:PS-^H5&Y=A"=CS!!N \:,80$"]]YK77H.,3(M3+N_H.@7 D2)YYZ\/%Z\N\1KUXQGP^(8$UA;^]2E3&J$N%2R6M,RQRGY=7 + MJY< D1H M$PX -"[L*-
J^ZP=!0UZ70HZHV'0X1,M$KE6&NW%(4X0=P(;#'H(MY]K]N 7W<*;:F@VG.\Q=?9NG.L 'J!7^6N:_=W_IG_3C%=CWLO?H\MK>8#V< M\[./CI[[@Y$?R??0R-X$"CU6=1D@R/-1-
!Z/+WHDSP;3 M%NY=GJ+E^.6OR7@2+[:(AA&USNT^'ED,/X1)M%C'2G MDUC8.[,G:?1X@?$EGUG"HTLLWPX'G^N!&D2V18@(0'%_K=[C-?&C+87,4'JP M4)/;"
<&Q#_@+&9(]YPC:93AD[[S3W2_WL(U6BL2NR6I=9/KT;90+3I![TT"X MW$HZ<<$+N(QI\"!>;=-:IN=7G?Y80US-*U+CS8ZSM)/[:=R>C\5 M^YB*%#-RL? !XK8*@41NNB45_D2@>F*EQ-
=U/CMN'+%P+]E:.]L%&>$$_G:8[\UNPI^_+=3Y89^XH@]!$"]_#M _]3_BO*:?SS8#N>? M8/XDRPT>_69J#5.'@_GT##(V_:R1O]2FH)\2KDQ=FQU]W"H)=., >+\VIG9? M< /_V])7_P902P,$%
@ "H$(63$,NZ5(!0 | P !D !X;"]W;W)K M&ULG5=M;]LV$/XKA)86&Z#:>O%;TL1 TJY8AW4(MVJ[#/M+4R29*B1Y)6?%^_>Y(2;;C-,/Z)1&/O.>>>R5]W6KSU6X ''NH5&UO MHHUSVZOQV(H-
5-R.]!9JW"FUJ;C#I5F/[=8 +[Q2I<99DLS&%9=UM+SVLGNS MO-:-4[*&>\-L4U7<[.] Z?8F2J->\%&N-XXX^7UEJ_A[@_MO<&5^,!I9 5
MU%;JFADH;Z+;].IN0N?]@2\26GOTS'&0TF2?'XNT=_YWU'7U;=S#D6;[ECB^O MC6Z9H=.(1A_>5:^-Y&1-2?GD#.Y*U'/+WP!=LM=CAU@D&8M.[R[H9=_0F[$/
MNG8;RWZN"RA.]_K\="WJ3 MI_6H":[LE@NXB;#*+9@=1,N7/Z2SY/4SK"8#J\ESZ,^P>EYO,6)!E=U:IDN& MT8(A6C%S&V!O=+7E]9XI.E=@PW#%P#KN@&'O,@L[J-G*\%IL$*&4
L%X73#7 M:L8++"UIG>'4(\-V@[DU;,>-U(T-P(RO#0!V)8X"=JL4D=&-"9L(:( )Q:V5 MI402',EN@5#K=7=DQ#XC6<&5:!1RPS.5;FI'..2%H2YZI3A0<$7)1J2 M-?J(O>M3Y,\QNL PO8IZQG
E_Z&BYU:&0'!F9245-SXX,>.. <=Z"@$3ND*C MPEMF!0*<%#!KG QX_#P/I_V"U++1+'WA(X=?R0O*?P%D-&3KD*4AP]\?^GC; ^; WS:A\LZQ@KK3SI?
WR<1!]RW&OL6(LHM\EOOS%_ET<6HN]G)_JJOV M@IS30C08);'WVQKI&.P ?!+9+HKG91Z? GB5,,EB7Z07T_ARF@8:LSC++X?I M)##72$G7Q8']$,=36"Z$:?"SXV*/Z!T-R<[@+$Z2:6\P3^;?
GQ*:=DG^FKUK M<, =YF,_&7TQ/I[X.$(S6P^:__?_D1 "&L1SZ>(W@[_>*"Y8N,1--!-,=LH6!V$&0)">:#8#:?D6!Q M))A3H>"<+='=09S'\Q0W?,66I]$\O6W..,[BRS1EM_[:M!C,[O8BWX;!\5CG
MQ\MD]A.[[^ZY+_T=]SL.Y2Z5'SKC_IG![A\;OV"AB+KU4T^A\=$KM *S]F]M MR_S\"_203H\YV_#*_9P//P6^,#-6M9TIY:HFHSFTR@T6K]P>NO?M"OM\(7L M/S?XDP0,'<#]4FO7+\C \"-
G^2]02P,$% @ "H$(62PIZ'Z&"0 0AH M !D !X;"]W;W)K&ULM5EK<]LV%OTKI;&=H MO27+B>T9VVFFV6G:3-QN/D,D*&%#$BH 6M;^^IY[P9=>[G;:?I%$$O>)>\|\]
MH*ZWQGYU:Z6\>,ZSPMWTUMYOW@P&+EZK7+J^V:@"3U)C<^EQ:5<#M[%*)BR4 M9X/Q<#@?Y%(7O=MKOO?)WEZ;TF>Z4)^L<&6>2[N[5YG9WO1&O?K&9[U:>[HQ
MN+W>R)5Z5/[7S2>+JT&C)=&Y*IPVA; JO>G=C=[<3VD]+_B/5EO7^2THDJ4Q M7^GB0W+3&Y)#*E.Q)PT27T_J0649*8(;OU4Z>XU)$NS^KK6_Y]@1RU(Z]6"R
M+SKQZYO>HB<2E7ENS%9960QO]X%!9&L[I@C;ET5L\U9#S MMP\FS[5'EKT3LDC$@RF\+E:JB+4*=]XIJY\DY6NJ-V\A8W?30,T[9)]6[_?:;T7SX]@7GIXWSTY>T_W7G7U9_U1=_
MRH+X4:UD)CY*[Y5UXI>U(OF-+'9".Z&+)Y,]J00_Q).TVI1.9"RPL296*H%> M)[9K':_%6CXI@35.%;3<0U-!/9B)V)36*6%2L2P=_'6N#X,%\(.<%$N5:46N M^+7T UGLI*['P+0 LF\\FZKLPQ*?
66+[B,26%!I"L00)IBM OCVF\5X=/G6 MB507$L&S)T6B@VY+E@ #CLP +ZVD^_#L^WR3F1U[=K>R2H5$=A.SED[@IK*< M&&^$:D5D*[+5?BUB93U@%D92C=_03YHZJY#()YTH
:QFJ!).9LABM5.ZB+$* M&P772P3L=6<#E'A>%)O0VOMR+K,G-ES01>NM*R.S-=[M;J &[JE"I9JTO&\R^J%PWI:=@'].TXM[A 5%X\\HCYK]Q7K7JZ(J+MS5'I2 M;*3U.X'TMONG#ZTAK1?
+REH8B):L02BG"])921;L10X73]8XX=<8* M-B KD1OGD8_E#M4?2A%:8NR_]IRGN--R5_/7M%=7A!5_5%K*C#U,B.+KE D M2A2F6U)6KQEFN1C1AV)HQ#$@MU$3:$=OG0E;
&/92$#%D5DMT77Z@]D?1E MIE=HG(1L0HELEH1"X-$MG3/(!:W:*^-46^=%#@=7:%](%N9)=GQCNU79.47M M!M: /K5?:3<,2DC"8D85X&@/UP +64_DJ,H1[96D:E1Q9E".*A(FCLL_WBH&
MJXCLH'!WI"915.O(+RA%6$7;S[V+.-#S*A0,7%;/,>JP ATA!;72>P)309+KT%?RGQJ%;&N@T"Z+H-1D-TAW5SX?C@(P?#F.(/L >. M4&_HN 12B#C#9JD#9SH&NMVZUS_L2>UF)V
>>NQ%TULB]%959IPQ*B7XDIH, M'-&]$82VP\G;O_T;Y$$Q>:AOO%.QRIKNYODK,8DNQ[/.]2R:C!;-]:\=$#C1^/6RR2(:SL;-Y70<31?C MDTK60#BA?BLU@/00+.KUHR'$I]W+R_'E&9=R
"87TCX&G=!Z.82/;63SJVC< MN7P\BZ9-C-%HV*Z?1E?S-FT_GH&X9L%BU*9C%"TNVVKXQ7AXW^9_-)Y'X\E5 M]\YD<[]?-_U1$W0SM5\3RCI_B6S:"A"LL,01LQ'0 03;D"4*5-)FN^0RW>
MDA1@E 1:H_D:]*G[=9_F@=R!P&39+C"C5#]#0CUO=& U(@%D.>(\8<^0%,61F M54H0#:\4/^@2&3;9I(V3Z-?:)H$1P!%B114U[)I"%615V(HK T0($X?G@)7;
M0I0;4P2BX;D.6N$&_A+#!+-0- P #=FN@XAIZ.]8NG6=IPZMJF-33S(K.>%* M8N[7@31T-"0-!U\$5?#(H1D(I>IBN;N@;^)WNB9K[%B@ EE&A!>.FR5-8Y5@ M8J:8'>::HL;VAI)U5:'5W
0UV)#)O.'D![[6(;6DG')-4[3:D8?6 MM;7* F]$_$ODGVJJICY((W@F^&R%(!U ?5 "?A=A' VQNGJ[(.48+60EG_M+.I^J,?Y9QKGCUNYV:?K3-5=8.K[H]_Q6CYV2(+^KD,!Q&N2R"W/APQP\8Q[M]
GN8M\H5#2INF"-+-4@0:A=[L93C_N$KE3A7,DM?NQS8:=S<"-9*!#Q;#^: MT]:1-EFN)E.V;B8V%K@VU. $8@7^:.N 79[6W>E82@,@ M;*4JCK-A4D>UQ02S*M<6)P^.*Z?
VC(TL@69[HJ%F6LM\BK**.SI![:T*-@@ M9G=B[O'!TR'C8XQ/6;1WA&9E/X 00;A?1:%3@M0WS-;M?6E*LU MFMX6="P.SJ=26T'=HQIJ&2(@'32X;!(\XF D,V\5F+S$;)5+G6GJ"CI",G;S
M_U#0%BDB>;2+M5%RD) J0X!I1->J#8,$1PFX^K,RT 3Q[8,)]HJW0 4Y #5 M1<. OQ_#:T"L":\6PUN^E;1<%T%STLF(XE\@C)V+=O#__MA!%1S;,*@SLD83B+9HO9D;978CZ+IN-ARPB;
[=\C?8OA*5F0P6EK_PN_G*3B M -+086M#TYGGRJ'HK#\>B=3 +%B:AAH;HI-:JBZ.B*S>R M/>M?7KVNP)7*)PMO!@Y%9/+?DBGK88GQB[LE84.@GB03SK5>YV$L[+NV!#+2 MT:6.M"_N..-
[O4SM&E5<>DL?*5G<5W0^U=BW\0A:CO)\==EL &?F5$*F_:O9 MZ_ZIU\&#SGM]C*05_WOA E*K_B;N\T?)'?A?X%V>?AWY:.TF#GTQC6%Z+!_M.>OA[,W_6(0+;S;\+P%F!^8?
UPK"0"F!7B>&N/K"S+0&UT^SM02P,$% M @ "H$(6>3?R!&ULY5AM;]LV$/XKA+L5+:#*DBS+=O,").Z"=4"!+&W7S[1$V6PDT2/IN-ZO MWW.D+-
N)DW7ML'W8A\02Q7ONN;OG3B^G:Z5OS4((R[[456/.>@MKEZ_[?9,O M1,U-J):BP952Z9I;G.IYWRRUX(4SJJM^$D59O^:RZ9V?NK5K?7ZJ5K:2C;C6 MS*SJFNO-I:C4^JP7][8+-
W*^L+30/S]=\KEX+^S'Y;7&6;]#*60M&B-5P[0H MSWH7\>O+E/:[#;])L39[QXPBF2EU2R=OB[->1(1$)7)+"!P_=V(JJHJ 0./W M%K/7N23#_>,M^I6+';',N!%357V2A5V<]
<8]5HB2KRI[H]8_BS:>(>'EJC+N M/UO[O?&DQ_*5L:INC<&@EHW_Y5_:/.P9C*-'#)+6('&\O2/'\@VW_/Q4JS73 MM!MH=.!"==8@)QLJRGNK<57"SI[?B/FJXE;I#7O'K17:G/8M<.EJ/V\Q+CU&
M\@A&QMZIQBX,^ZDI1'%HWP>?CE2R)769/ GXRZH)V2 *6!(EZ1-X@R[(@<,; M?%>0'B,]CD'-\=HL>2[.>E"_$?I.],Z?/XNSZ.0)AFG','T*_2L9/HT11R%[MB,,^+ 2[Y,TMDP:M-
_N,=F!6L3NNI5H9-%9GD?.EM+S"TN\KJ05:SQK&"ZA. M&D")@LTVS *N%(70V#@#K&SF#-W;Y%*8D%UQ6:VT(B<-PS7 MK>16L%QHBQD";3>%IX,#5DB3:T']RVG%=;(A&AUM T;16- '+
MU:HJV(+?"<:!HBEJ]+#0BQ6=(YA@)%,U7UDC>;Y_&23PZ,:R4#4AXGSFS%+DL9=ZYW/-$$2-S=ZH"!G@T%CL<8"VX0?X-4V4'V@7&
MC1'6!*R2?"8KY+TEO4V]*LM7,UXA>/'*WQ$DPH&74OE 17[4-[_.JF'OMM$K< MDP&?X9Z#Y-9+U="6@&EI;MG:S65P\PX5K#0KP1(V(?OU:/($"C^K)')0[&F- M"((/;DBD\ =*:*6]JR7U -
+J5=WVP7[LFB ->X&BD#SL B5UUN0<+&9TQWSI M*JG@B31=U^! ?NR&?9 ()'9(O"BDZY'*K[[MV+U Z7"/@FH*0H\3-@VOPIN0
MT>0:G;!!DH9)])*X4K9>^6QAL]>*3UEY'Q6[T5@:;=_N"S%M&IQ2;8BW%'?" MZP;&F.:BF^8.\8W(13T#Y"!VJX/ 2WK7!D@)KZI'D^PU !KKA-!>]QR M?-)VP6/]#@8*B3@ !^9]L >=?U\OKO*^-
/3L41P70; MT&ZCRW.[6HFV6*WB M0.2XYKSD7/:H$?'7*#ALO+I03,T 1:DW$D."#)NV!/7#^OOIFR]X,]]+[=XX M<*G9')D4Z$XT_=&!T8:P!L'7KD31X.1_\^LU]8E$--V)J)7BMX+BX7:+QBZV
M?;:]>.UO6=/=+>O"/TW?1[GP)>OL5GJIC##[0'?2.!5U)JZL[(8J^L3)?4^' MX^1F@=DV$_FM[Z)_KQ)V3Z O'AF?+[O]/[XS8))E+%X$"83]B-6QN,@Q<(X MC")W'L=1,
(S&#,]Q;J4=\%_O)!Y,@F@$@"0[M#=]&",6'*% MV^8#9^RKG:638(3 TG!(*,X& \BN!X^$LGA_>,(;!1F9#I,@G0R!JQCG0V# M+$G8T)_]U^WX5[\/;G-_5ZW?HK(TR$9#JLK(JVH2!_$PW5?
9()BDR?>H+ N2 M"5S$X22CFHR#0=:I[-#=/Z"R0V?#.$A&::>R-(BRY)M4UL)&8>Q4AIQ,HDYE MHR =C^^I[-A+7G_OO;L6>NZ^+ACFGH;]*WBWVGW N/#O[;OM_NO'.Z[G$L.Q M$B5,HW
T["$U[HN"/[%JZ=[B9\I:5;O#A1CGA7JP=FV+'=WS\]5 MLF4Y50.Q8P6\60N9TQ(>Y>9<[22CJ9Z49^?Q<#@[SRDOSA[>UV.OY'IW&-)>Q7\)LC)2HCW^/ \?7 V1()8QI(2,5#XNF*/
M698A(B#C@\5YYI?$B>%OA_V9YAUX65'%'HOL'4_+[8.SQ1E)V9I66?E&[']C MEI\IXDM$IO0GV1O8T?B,))4J16XG P4Y+\PW_6CE$$Q8#'LFQ'9"K.DV"VDJ MG]"2/KPOQ9Y(A 9L^$.SJF<#<;Q
I5R6$MYRF%<^?$:Y)'_1K&+WSTO AZ/G MB9W[R,R->^;.R$M1E%M%GA8I2YOSSX$.3TSLB'D4GT3X>U4,R'@8D7@83T[@ M&WOFQAK?
^+.8,W,GW7/1&>ZJ'4W8@S.P=L7D%3M[^,M/H]GPW@G*)IZRR2GL MGZ#L]-S1:$#J^>3MEI''(M_1XD JQ119X[LK_2YG5%62@1.5BI0"O"@1,@TA
M:/HW&)D'2)@LP9,)58K!""U2DG&ZXADO.3//)6RDDDP1A9B2KE*,H'+J0&Y M !B52+[3KB?6I 0J$8[J@9R56Y&*3&P0*U -- G9MZJA&F!HV2"],+.8*CFX
M)R\VX5M\L^8%+1).,PU;B.)./<(+51B'!%@"A$5V[)"H/8@#RF M;JM1ZA]//U0<@#4F5$9"I3P@-30755$B!@KHJ1(%767,TUYN =<+=L4R,FHK;\N9I#+9'@8>)D#&BR2K4D>
M81@$5!X:*X+L_AQ<#LA;J2WT0,0JXQN-'ZSG^;J#45229S9"FHI ? ;&B38E M*W0&5)BP.]*6SB)4"?0)7$5R#2'1HS.<%UG92:9MB:PE. "H+CM$1SQ8 M#_YT<% V3MLXF0 CO(35E-(*Q-"
@<9PN0.;6(N,"Q ARBV4,R#E'P%+32V& MIX;;8!S'N(54(KIU55::>PAU:PA_RCH6OCLP\ =6&'S >(W(P&0"PXZ-12G4 M)Q%*SYF6<2=#Q5Y4&2R/<0-L$7+,2DC(J4P>.Y]A7>IXKWP.0&
(4S5'%6(EJ MAZ>E#W9?(#V76E/!PD1AR;Z.&?\&;(#[1F ((B<@(,T??D>8DVKX$VE99!F(M5=+L3LJ@'D\-P2F_XFE%L^P @J#9 9S0T17ZFD[\:ZR#R8[*$K/?'B3#[J1B M#[-%PE9&1=Z'-
T$ZBOD-'Q)$\@:$JG?2E%MMJ@Z9@L,K7:PV\ C]E!, U-&G8 M&4H7?5;9RLD M"'K:#Y-CGW(J-E&^>2@@XVNM7[Y:1&/YO<\ M%4N]G^J(M3BZ?$>5AI8'E@:'2L)3$O&[8A%B35)G. -
J3C5G5R&N;L#&M !W7"X' 11[2 MVZ+A* LXJ4LM#B1=2Q@-C=1U*4N/B]:&=D$?0GN&5;W59@*9":)0:DP8/<($ M QW!70T+0!#)0 H#\H3MA.(8'\TR_:N[-46_G]?O8.ZD%[YR)J+@AU\^'8K
M<"->6]WNZ$%'"Z ;DJMFK[3)%D,I2@^9Z%I/AT+<<>@*HS1^99=IIB633:C/ M32AEEX^\VKD6'=6&F)G*QEJFSDXN?
D&P7#%$)]9K)FU.\,QA%69335I%6FV:2;C60;/8=]W$$4AA\!1J!:UWV.!&^ 0BH;2""0)KC!!-\T M[G!ZL07-(K,%VLT'0JM%57EVF@@3G@K\"> MRUUZN2->]<[3K17HWQ)^:<U)ZMVAV"
;FLH'1)P4>1M"=L59)'88(%.LU> M59=@S;V$Y5RQ"L*U-3?;,82,-TZ9 MFICO$E3U<'SOA_O^PQPAO#9'")#9O]5"%^:0YZ4V!^6'+X/=^JFQ3WVCY3[W MIT9N]%5MAV[HS_!(P W:
<$,NC+W=MH=$OX)KZ3,#.Q ?#XQ_;1'R>P7:=P?" M%N&W5W_S9"HXP7 M\AH$HV'DU,#.AS%]SI&-/KVB4[_4=S(3K7Q>^A[H.*<3C*)[/>Q?L>?W2'TEUH8PFL[@?8S2>U A'HRE$
M"PE%)@8??;[5P6RTF(UN()N3X&8'ZT9G\UDOPJYW;T6)!]$GC\A:!,TG43QM M*^O(VOSP=!DMQN/V.(A*ISBS.6RF#Z53W/&46309+ZXMN-/0EG,3#@*768 E M+H!(-A[-3
U\Q;IN9HWOD=/Q>1-/%L).I[AAU&OY&\7LT M7?0NV//Z$_%[.1SW8XSFBQKA->/W;'(3V9P$/XK?RW[>N]Y]5OQ>CJ+E8MH: M/[(Z#SZ;0P+JB.N?
$[_C^4WB]RGHOOB]7$3Q:!R,M)P)\]=H$H#WVS[][S_OBNREX0[EB"SQ#;LA(XXGIUVP_8(SC"N_:58OI=!MDNQ+Y/A M?'I3[G%&W\6?3X;-_'BV9OI;IDD]]X=T^ MI0[N
+0&R*_VES:WI;*KCY:WE?&PD70=$BM'=GS_?&BWG!C0>F3EA M(P "H$UI !0OD'ZM8 WZQ!-Y"!S9P1P6=A 0WL9Z2\"WB>G-T3?7F'3\A-:- M^N!4YB(>.TW-U17([4,%T8F#96!0XX7I-
-5DK415N@1WTS1F.P-,LT&86[8T MR#ON9M7VL_0TM_US.>>/4!;/ UE<:%DXNK:4M[6N5N';W+[G6Y\!5%>P)X#=AO?/HQ?F.MXFC5;#\AM2#(O@#:\ M-47^\
JJP!Z/VY!;AC^CTA@@XUK9@??JA*VDE"'TU^A5/!"9@=SJ^8IUCFH1N6Z\K"_M3%3*[F!\G#)1S=UEF<.%M6Y$&VAZ+^I5*U;NT=RZ2
V:].V":$*PEO%$C:;@5JE6_&#X>!V_KC)M6D[DOK!+#0D= M70H=M6L74=TVB/7X]]_K^]JE,P4?0^O8$3S4&XW'3C*F& OJLOXWS[QE!K38ZN%EH#<1R-XF5[X'0C>'NMHXN?
H\>C8T7[>*TU MXF"-H\NQUO/1X:M[OM8ZP>$%GG!>Y__B^CI<-3[-!O-CI[Z.ST[U!K-%W$P?[P,Z5\&-]V3:!X/ M ^>]T7&W[^/L,&"0"*PTJ?UM.1L"5<,&Q!"XKHUZ.5E$H\DP:"G\3ZMMKV.E
M.!K&B[')5C/Y.A)VY)OHFMC!'7.YS59\T4T"^F.%]$P=+UX'DW!7AJM="FV MTK4Q3Z/1='J#I^_N=BV3=AVT_4N/HO&TW9;0-SI9M)=NC';]?_$\^ MISN1& M_U%6F?
8T\V]2/^K_BWMA_H):@YL_\KZD<@.)'(2\AJG#P7QZ9MS*/91BI_^0 MNA)E*7+]<\LH;(H0 -ZOA2C= R[@_Z'\\/]02P,$% @ "H$(6>%>RE5! M P L@@ !D !X;"]W;W)K&ULK59M;]LX#/XK
M@G<;&L"(;=G-2Y<$:+L;MF'=%>UV^ZS83"Q,EGR2W'3[]:-DQW-W3>[V\B46 M:?+A0U(FL]@I_7)VD3E[;__WAYT9G(G+9*W4)R>\ M+I9![B!@-PZ!(:/.[@$(1P0TOBGPPSZD,YQ>-
ZCO_2Y8RYK9N!2B8^\L.4R MF 6D@ UKA+U1NU?0Y7/J\'(EC/\EN]8V1>.\,595G3,RJ+ALG^R^J\/ 818? M<*"=_6\VT">Y0MFV6JAU8YH9XUH[N!3]=Y(CDO7E%NK\2U'/[LZS_.F:@2S M4)"_;
F:7*H*VUNZNM\!>:N,6406(SG[*.]0+UI4>@!U0JZ4M*4A?\H"BH?^ M$3+L:=(]S0MZ%/!-(*U*=F!!L(,V2B!0*< MD3VGW_WLR>P5#[A\;^T9>X*WD#>:6PZ8TAWC@JT%(%L<;DS C]-
]A\.VD3A# M!?^"E?:EP@EECD7IG?\@)RD-)VDR>J!*PSB>C\@-M-W#P01:X\&R^]YN$LY. MTX$T3ZGGP@9M/]C+O=L)/0VGT]EHH)B$\70ZPF)N\&X59 T23Y;4W>RN!9/_
M+M('+$"NMM*70'H6MF&:,]'=';PJM>8N??R.>.XNG;'?HF8AG4]&0SE-X_\H MP#RF@_/\)Y)/PW2>C89R1K$3[Y5%WC\$A4VC\S"9TM%WJFR.Q3U)#J3"#%RBZ4B7&
(H\!8:W[BODB;C^.GXT"5\;!Y%@SU2@=[Z;8GQ5"-MNU)Z M;;^0S]L]],V\W>973&^Y-$3 !EWC\?0T(+K=D*U@5>VWTEI9W"'^6.*?"M#. M -]OE+)[P07H_Z:LO@)02P,$% @ "H$(6<"2M7V]!
CPX !D !X M;"]W;W)K&ULQ5=M;]LV$/XKA#H4*Z#:>K><.@:2 M-,4VK%O0M.MG6CI'1"12)2D[^?<[4I8L+[*;-A_V(9'(NWOX/,?C65QLA;Q7 M!8 F#U7)U;E3:%V?3:,PXTDJJDJ*A\OH13;
<\|=WNHE/[*[09F*Z7-3T#FY!?ZEO M)(ZF/4K.*N"*"4XDK,^="__L,C+^UN$?!ELU>"=&R4J(>S/X/3]W/$,(2LBT M0:#XV, 5E*4!0AK?=IA.OZ0)'+YWZ!^L=M2RH@JN1/F5Y;HX=U*'Y+"F3:D_
MB>UOL-,3&[Q,E,K^)]O6UY\J)&N4%M4N&!E4C+=/^K#+PR @]8X$!+N P)N M%[(LWU--EPLIMD0:;T0S+U:JC49RC)M-N=42K0SC]/*:2L[XG2(W(,EM024L MIAIQC76:[3
N6XS@"$9"/@JN"T6N>0[Y8?P4^?2D@H[497 2\(^&3TCHN23P M@N@$7MB+#"U>^"*1+48TCF$.QYFJ:0;G#E:_KD!9_GZE9]X[TXPC'J&T2GT
M9S(\C>&'$_(4AUQ2Q3("G:%&@[(&"58(UX3Q3%1 Z(:RDJY*(%H0G*GPU& ! M9O>%*'.0BN1LPW"'R>J1Z +(UI8\Y&_I!B2>8,*;:H7P8MU'FX44P6:@-.4Y M$B!Y(\W#Q",5)O()>
<_*!F'&.#)EH&IK9GB&L?0Y-U96(55IB.J":K/DZIA. M>,B@UJW?3]-&(I@E;'L*F>"J."B;'"S@/MZZ8,O2M.Q ?NWY-ZH3K@U.(Q]) M!;H0^9N6VU8T94X*9$56
/QP^36A94EJH1&LC;@9F#3O:P4X1^-:P#2W1 M"Y=63580BD)JTP'5&Y1NZC!'&J"1Q+Z(TF0E7D) M7?NVWH4I]G \"'W11T++P8]=S_,Z8CO]QL"%[G)K=]S@MAFDMHMCDO/CY;*"
MC#;*UF\NB!*[G*ZPMC%M;[N43K-6$%U4:$_=_UHCQ)& MGCM/]BD)]]-9]' 'KK)//@A:NB%?V%XX!4'-F47><[,*< >>KRU<<WHP;L,8W(YQ/](FQ_?>#I_40^6X0
M>L]V#V=NXL^>)Z"=ZCOSB^@G6$5S_\FTGV*3?5K\J>_&LZ>B#$B:DJ___74\ M+!/3[X^*>I$(4P%8V[-X1 B:TL!-P]FH*0S+S)(/5FZ(>'PT-KX/>?03^/T6_JV!?I='!)J$#>V:N0^;QJ MN&

[O"_UL?]NZ:"\9>_?VJO:1RCN&OY EK#'4F\QBA|CV^M,.M*CME6,E-%Y@ M[&N!-T:0Q@'M:X$?,KN!6:"_@R[_!5!+ P04 " *@0A9AME!I;0" !] M"0 &0
'AL+W=OUFF=4%FWSVYRD*B)G=D.M/]^MA,R: -"'5^(7Y[G.9_O|%VP MINR))P "/><9X0,C$:+HFR:/$L@QOZ0%$+FSH"S'0D[9TN0% QQK4IZ9CF7Y M9HY38H2!7INQ,*"ER%
(",X9XF>>8O0PAH^N!81N;A?MTF0BU8(9!@9$H)8K 8&-=V?^HIO ;|2F'-M|9(>?)(Z9.:W,8#PU('@@PB MH12P_*S@!K),"M*VRG8Z"HY(+F-5F>($])]
<7/]3UL$>Q]!*3?".)71J0N=8'_R:X!]KH5L3NCI8U>WJT(RPP&' Z!HQA99J M:J#CJ]DR(BE1F3@73.ZFDB?"&7Y!*XYFP'16DPC0*.511GG) 'U&#_,1.C^[
M0&AG0DN.2'Z7>82;J]ESXZWKK;0A|?;[V-/OD_MWZ?O/OQ.*-PF!UVMY[XG!]M2K9+SVN74V]WG!8Y@8,C'F0-;@1%^_&#[UI>V M.)]2;'1*L?$IQ2:G%)N>2&PG6[PF6[Q#ZN$/69YO241S0.??
><7;1E22?A: M0A7C5=CK=@)SM1WXMQC;=NQ=T@%Y+FO0..WH&[O:A8MQK)Z_"YJV@!RG MUX"]^S*W7OLF:U:97N-8E\M7ZT.Z/[9;UB>PMJE;@GWS5 MF,AW9YD2CC)82%/695=6-
585^VHB:*%KS2,5LG+I82+[(V *(/<7E(K-1!EH M.J[P+U!+ P04 " *@0A9$,+L0$0" "*!@ &0 'AL+W=O\$$R+_YOC'K]<*CWBH^?S>>!9\&E">]\F2(GFX; M!F@<[*:WXU-MM"2BUO\?
0YBO"%]R&F6^YS7NW^=4'-^PWS+WHYY_TAPIDX;J@0IEHN&Y;1;_:-]IE MVU_^AK==^@'+@G*%&.0F-1C-S>N4;>=K)UK4KMOLA#:]RPU+\[, :0/,\UP(M?9S8#?K?3_H'4$L#!!0 (
J!"%F0+?HTV0@ (P8 9 >&PO=V]R M:W-H965T*^F]7R$2DC A 18)>O?]^R"A*A$EM/;?(E%$MCW.;M +M?6??9+I8)X M+ OCKWK+$*HWPZ'/EJJ4?F K9?!E;ETI Q[=8N@KIV3.F\IB.!Z-
3H>EU*9W M?D[S,%I[_%>NX]O2T)[+:!ULVFV%!J4W*Q^;.'0VG(^>V#!N M-HS9[JB(K7PK@[R^='8M'*V&-/K!KO)N&*<-)64:'+YJ[O7O\M0.R7L7-S4
M'M^\%]+D8JH71L]U)DT0DRRSM0G:+,2]+72FE1N97J7?_XP]'IZ.* %R?)BY-#T]]O MI->>G'BOC329EH68!AD4$!6\N">%!L^ QC[+OY=L\7&I1&:-1Y1RK,C%/&WQ
MVRU+N5)BII01B$0E'=9I@FQF78[5"J@(2WYNHEXY#2%5@5I<**.<+(H-?5=5 MB'L#]'XRFI[8-#9W4BJ'!(H7/_YP/AZ/+GZ:3.[YY]'%2\YQ(POBB2XR["+% MC;B9-)])MS8Y@.DV
W'7VDNOP[=XV@=X#=B.'@1BZ-1?M29W@\67STHH'W3) M]I(]TH,M*PJDAWP9A)S/P6>L"XJM(SVRI*BP@UBO0MQ::#G3A0ZZ$95KGQ76 MH[)Y)2RE0)(9^S?U\9X6DBKRI_V]XV(GA?
B\=1B+K42IFZL4T] MHLEX/*#+='SC1"-C-A\ <:&&8%@/OO504!?D$\+AQ-S9$MNL[X1O(#[@CR-C MMB&-(02VD3*DMRZD0]GXVE/=Z%FA* V^@_-L*1&CMIZ,DC!/N1)F%!02K.;P
M*'H)Y]GC)DZH2+OFVB6G,N18!X$$D)MM_4UN?VO+K\^;U$H6=1*SL#9?ZZ)@ M";JLI'9<-Q0R6KVS&*U(.:XD^=BD='" 1EXG&GE]$.KW6Z!!R6U*_A.\|7\+ M8Z(@@,--
LZ',/\|:$%;4N8KACMR02O8V"DJQN@%X444(9C>_VB!S6;NT%<%[MG#1>9A%Z6WI2A>9$1Y+)NAXE;>V!V$0H1E$.D4#0$T;-);"]M$6N MG&]4"C(P; [EYBSEYNQ@8.]0)63-
7"#$ZHLAP%F#WUF,UKZD'92]?Q3X=H74 MB/[(@IV!##$$'43^9WJ#'^!J!FDP_\9=7H].^6"]UAFZ*K;F/!)9Z X6Q MFZ0VPU%-I#W.]@I-#\D >=D2_8Q0Z&['@6&3:JD[#=
,MNF:QV2ZNW['+>J TB_%'"3MB2XM*I[V M\J"! M(K2><%>(567T?W6RYI]2R JJ9O1EYO0I!PLZN&"AX.RL+;I[RDW:5" M*T.X:K^=9')=U*016#)PV%/,8KD+8J^Z\8KZA)+(+:\G\
[T"#A$%MA(X[/3TU?^H:G?>_K-Q I^ M:V4_IE9QRY>YY:D*16&7>D9C8G2J;1O(4]N+F]%.)S1RF9*KLSJ(W$*)L8%G M&'Q'DT?Y,8-)4;8C2+O9='M3"L"S]#L0M'9T?
$&H^=VN5/DM2#_KB]Y4+3AH M#VF@>O&1X"K&YZ.7;P0HQI$X+F_8'9=)FH3:G6^WU=%OAI4FCZF&JWH&_$6\ M<779-G>$GWASP+/@S-8\NVK74#AK\E%3HNQN@TZ3(8^2J1!Y-
H[L,:.SR "S M/D"[Z_R79I68VK>&[=$"K :UL*X=F=N&F6#UM=%$ILH]+\W1E(C4QK899]4T MC3HN7==M; CAUXR7+;6:"PL4QK+,5:;I=N05G1P'2M4B!!E4T<8:G/G*Y:ZM4\
MP9>5]3HV@T[>&']6BCTZ8]H!L4\E>-*TB^II#Y"FPD%VFPF"D#"MH>D=1C M4'0%\|Z\;C>=/AX>L6GFFF55O]2EQ6,=T'\@6$\W8Q-Z55=>3J@#WCN=8:=&V(2R??@?(MB0KPL3F_35?
LDWC!OE\=[^@^2+/*B4'-L'0W.<.1W M\>X[/N XP/?-,QN"+?GG4F&8=+0 W^?6AO:!%*3_@+C^&U!+ P04 " * M@0A9[ET)Y$H' "%(0 &0 'AL+W=OV/3+IILBS[2$FT+*XFN1"5U?WV'E"Q3
MUA&[[39%T1=+I(8?9X:2XV M/(\E0\7#SR-SQ-%1"P\6N# M.6NG5 /]QWZ5UIVD&7!2OY&I#\GL5Q?S8(9BOF25:G\43Q]PQMY/(47B;34 MO^BIH;5F**I**;)F,'"0)7G]9+\U>CAF@-
T,L#7?]42:RR^89->7A7A"A:(& M-/6B1=6C@;DD5XMR+POXFL X>?UM_LA+"5J6Z)Y'59'(A)?H[($M4EZ^NIQ+ MF$-1SJ,&[[;<?P*+H3N5R7Z,L\YG%W_!QX:QFT=PS>VI. WU7Y.7(LC&S+
M=B?PG%9@1^,YIP@\)&<-XP[#*%MY76Y8Q*]F8 PE+Q[Y[/JS3PBU+B:8=%LF MW2GTZWNPO;A*.1)+Q#)1R.1W'J (E!*C52'*$E4YF&"JNU=@>B5B>8Q2^,+K
MUR5+"O3(T@K:"N21):E:4P1VC$H&+^6D]-/\/:SY/\ 78@5,4*G%'Q'^1I] M]DE@6\[%BSUA+_)V+SY+_;56R'#KV.?[O3HGN@Z?-^W2O(&E05_KA7A;+\)7 M:@%^4@N WI_?GZ,'0"NK8FOJ?
8?S*2(>MIS Z%!OQ+XP>LY\QWUE#G&Q8[DU M^$H\|B+7Q@8>/H^V2'&V@O?/%RSZ SN9]7(Y *,*8EA0,+2GES$#7 0AH-R MFTSMGF=V@&W;?]4'LBU,?7N,R0%5V"[VJ3\ZXQG!;FCM)
[(=;/L^NJOR)$HV M((H!>48,.@S:&T>U?=ND=:D-*UIL1,$D1PN1QZ6A&^Q;UA2#@1.^,C2-TK0 M#W+-B[;3=[UQ-&J,ICY%#T(:2_0IV-3%0>!,[Q7'QM0AG>WBN]CV[!>SZ2]X
MQ+,%*,$AVJZ=9T?\%^S:!KOV;:-C8*T(MB@UEPIL %*]CV/9'L7>B.Z'+=O' MH>L,67: O< ZP;)-"_P1:Q.A8?$AP&GM:22B22 MLJQXH=.!;$B;.@M(56(LUTF.OH=,_Q?(]
&]!!V=3V1;7IMM>4=G6[TL9C!W MP29_P%,$.6^25Z+J#44;42:J_AA*LJ;94KJI4Y\D7R&I,W*DDTW8SU)];/G1 M[/69!GD4W1N1;5B^U8OC7Y3/)%U*S>-J6*T*O@*]QVBQU>
ISU4SBJKN,:-8(.YKS7"F,':.RET_X3GU.)XAO.0CWL&8YV.2N3-I;Z:X' MEN2MR%>&L7;M[H20\O>0&)&E'VM&>XX(0GUOT>]ILDG#H0RGFX<$)P>ISZ?" MTU@8&NNO\TLR$+8F$]*) :?'LU-
Y;E+6'@<'F>V1Y(-Q|2^SB!TW&-"1F24? M0_MCA(?A_BASA6R>$&+TC*3\ MSQ#]VY_/5PW_._O3G7U38!C[8JP&Z9.\M,.ORXX!?S-=IXP.^$<!$ MQ4;;BHT>7;%E3.ZV&
[1BOI#/'&U/0_>/M@]JOY%CZX.)$9,'U8!"Z84-K,HH M50H5+)*J8-I+@W7AV]1[JMY2%VCGZ.:03NM@U,L!X1;%R7()DRX+D8U,!N@1 MJ\JZ?MNAJ2X[E71+U%Q$OGR9.5PVCN<8!^>
1CP>_W+72/WQI?VY/JXP($7[G&) UGJ'HB$V#4.X@C%(0UV[!Y"#3GE8]JU M;[[;6VH;2WUL.WMU>>KP<+]YJ(]]:_^50I"T?,@Z1\VOE>+@CF5W5;)72?>D M=I?(C-\D4".2F^>-
@T>*O4N$P_N!H6/'YD1Q*+#,C:OQC! $KQ@E_)ZS\HW+%BI0[<4[Z$H=:Y[\U045_ZUPTI-OJB?2&D%)E^ M77,&'E01P/>E$'+74!.T_[RX_@-02P,$% @ "H$(69$9M>&V%0_^: M !D
!X;"]W;W)K&UL[3UK<]LXDG^%Y4UM.57P MF'@1X$R2JDJDPR>SM;F=M4,G=;]Y&6:)LWLNBEZ'ARO_X:E$2BB29%^9%$23[8 M$$$0!!KH=Z/Y[+:L_EA=YGD=_7FU6*Z>H13W]?
6/IZ>KV65^E:U^**_S)=PY M+ZNKK(;+ZN)T=5WEV;QYZ&IQ*N(X.;W*BN71BV=-W=OJQ;/RIEX4R_QM%:UN MKJZRZN//^:*\?7[$C[85[XJ+R]I5G+YX=IU=Y._S^K^NWU9P==KV,B^N\N6J
M*)=1E9_/WK)?_R9Q^Z!IL5_%_GMROL=N:F4?[N+7^?.CV(TH7^2SVG61 M0?$A?Y4O%JXG&,>_-YT>M>]T#_J_M[W_K9D\3.8L6^6ORL6_BGE]^?S('D7S M_#R[6=3ORMN_YYL):=??
K%RLFO_1[:9M?!3-;E9U>;5Y&$9P52S79?;G!A!3 M'A";!T0S[O6+FE&^SNKLQ;.JO(TJUQIZE.N5ODJ.OX].UODJZ?/3FMXIWOR M=+;I_^=U_V*@_R3ZK5S6EZOHE^4\G^/G3V&L[8#%=L
_B]$._W&S_"&2,8M$ M+-1(?[(%@&SZD_*[M8ATX^KZVR6/S\";%GEU8?\Z,5?_*3^*>1 M0:MVT&JL]Q?O 3GG-XL*L^W^!0M8"+1=5G5Y^6B**D1C_?YLNT).JTO\^A5 M>76=+3_^]2]6"J
"HK0!4#FJK'R/7+)8_/7@)ZYTWZ[VM>)W/\JNS MO(HD9T%KMRG3(4;]JERNZNIF33&VE4\B M(9F*8[\B9B*V;<5_ELL36.5BGB]K]Z9MO92"J:0;C!2*J;2[_@UH1W%RGET5 MBX]M9]E#5._MJ
#5^P X OMO8O%L67:6\'7L 3PF@V*=T\F> V9M**]PH1FMB8TBS6EW;8Y M-@_7];2[MHP+[WH]YF5>]T;\!,8LF$R%5[,>M=5\6S="@71+@?1D"C1;9,W8 M-
W2C1R?./C:UV46QO(AFL%4ORJI8M[[.*R=7N!N+E@PORV4VFU4WV]U(4;+Q ML?U^F6_HDNNY;EA7U%#A9=V,97S :S)8_%\^O\O83]#@'X\N/CJ];4CI?7O[M#R!1->#'[Y?9\MZ=R?@$B-
CK[*.'9O&)[54!+6BNWV:KNH?'V3=S_A/4*!.V DKN$=LA)HI;-RRTQT$'.*E?^O.]:_V.[HU0@@,5. MXXXW6^9/WUMZT=5JU4VM+U!H*VDA H"O/."K<-]Y8@BW'IAZX@?<&I0YA)8>
M#+V'NJX3X;7W912XL:9:'1:FB6&)U7X-L]X6 L1EVOJL7S(>^]=]@>9)I!@W M(79^Z252 I"\?]?R.Z=ZI'*(4V$-ZLZ<:JB;G9R*I\!5PIT/)-6$-%V_])T2 M;1,1$]>^DH=;C_&KGJKGEP_!KW9TOXM?
&0V*EJ\-=K]E!TF7@DG1MO!A[=Y?X#OF+J;GTB;@7\.%8=@06NPK4.NN!,F0Y8VG3TMZ_O M)I(/Z;Q6R6#)^B_R6'::^@_[&C+<&6185OER1S.K9,8;JN-@5H;*JZ]R-SS+\A$E-
FF5V&2R$IM=@0+8*'VS$HCI M6;8J&CUOBCHZ_A9"'=UJHRO2T#8R%*Q=-O:#V\MB=NGZJ7)GDUN6@+P+P-MY M]/+5FX! M!T.+W;MN6CONWE7Z&Q*CIDEG*O%)
M.^C*TS%,AEN.JJ+$KP=@_E.PD;1@J%"^4H908$'RW(%R28CKG"9@8S)@GR/K MQ%6J\J]0@59+K$19K6A9K)K/8QLYZEBVE\ MN8[*%4N25+@=[WACQR5=J_JRRO-
FWZV*/Z.KM5\R=W[)'DH"7?&,P)MWK"G4 MF?-C__#92 M5N6'H@F &/84;4MM@RH1$DP=RBU"A61%A9TIJ39FB=EE5EWD\Y/R_#QH=2Q2 M_I0$'46ECI4-&Q^GG*K5,5')F8S-4V?
R*#_DC6MF[)7^=4?JE&>D$QW154:Y MH 5ZG4%+B=%:&I^0:H/7.4E]C8=SOVWCY_OL>_H!ZGE M_P Y<@XJ$ZB0V3);?'0"7_>N/ARH&NE;ICC:Q1QI/S"GS:8 K3=OHA'IM^Z
ME9((5EIC!P\"E;/WNI>"TK=U"MR!3@RNJE)N-?Q9]AR43_J>Q">!APX@8YE) MT3,;+]5]%WF_Q>[;F;#%Z GRCSYI'(O^I'Q)3C%A],3%5DJS1" 0@E C. :A MMDBJ5)9=!L0*K3U4F-!@@Q-
T8^J.;E]>-/PBTPI?O7X'. MGD1.L6SM/]G\?X&C7S6_8>N6E7L5M/]'MKQQ(8I;$PD,K+RYN(0V=08ZXCS* ML\HQG-7AJ&C;\HL3I;;-6Y&J&*X:+5#W9-?DQ CE8^IW/0(2.S?U4 6,%_S
M24C*>+R?QG>L3,CE0_O3L2&:'4M!UBJB4IGTZ01YIL\:^]?'AGLJW+%*O0$< M4T(,=_;B2?(*D$2?I/J+H)&.[9D0'4D=$5=$BMQ6B,DIC:E]FHQ)IW%_^B$ M[\3HKL1H5,_[BDB1LSPA4A3[*
(&CA"2S:,BRYRPG="F,X3:DI"4)1(4O/D^HY$<:P>$TF/%"J; M4"J=IO4\P2?1S0Y."@6Y>Z9(3[!U*E[RR6CFB//!MLX'.]GY<+,\OVGP?P8T MJUB+EI3C8;S'J>
(S];;]_1"NR7>Q^L$XV'?/QR/R'Z['@_F0;S&\C0(&! C5 MF. ?5SF0LA6 O#Q_NH/\$U[BH&:Z(_68L*2!W#Y(!3EBIH@'C\?E<^1\);CH MEUI^&9BVPY[_]>"9Z8?6]/!L_#92.84VT?
$['.N]U$_.6&1#E$M]"0.HAIE MX09Q[#NN?6&X]NT8>'@RSM600Y] 1G^;W8NI$;%/@VA$Z 1#;8?JA1F1\W<< M,$O&.3V"24)3AR^Q_#)0[ULQ9X3[YJ%K? O'JU] ;X/%6DUEVM/1?
=M4:^>F? V^==I$TGH!6A $P<%:#<'8!/^^-^XX)',]8"SQCY M0A(Q@DL\[G(&Q7L%]3;!O%6Q^B.JLMHA@-N>7D*%X3#?'2_:>49@ Y7FW8!@ MY\5Z4!/2UQSG?\X6-_,N?
T.Q=#W,\M7J:9/GJ3&,;>:S2?WPD;F4-[?Y8N'* M=<*0VZJH@D)<+CZX99_ZQ)LM#OS36\/_<>N*6TSM#T4@HJ,@<"'\|"^Y?=*C^MBK*
M[N4OVX,SK\K@I+$GP\ZHD[J'6OXKJV>706U"G/,7,;/480N6QF'MR0/5;#)L MK-=@-G$-OK31?^XU?JC2PX'ECF/CAU:^S58H.13#%@VI>ND@=,Q2;!U+&!@H64H=P4^8CHG3]II)
(E3>,"5"*P+G3!/5 MTC#J$&6XPU-()Y$[Z_S9ELX^87"R"G(PF'8H59H;3AQJ<*ZA,4J5.S"MUB6 MP$*^OSD;5&,G(3:SQ%C=#*AE"N&KF5#A$A'@94FB0NJW"_NX9%R&XX-:XBX M
1,S3;26FED>FM.$99*P!'.)HR6&Y[3-4[3)SG%RG0,7GH=BXEW6Y8YD.IVR M*].?4.T2%F*/""""Q8CL:V.,'NA;&R9X.D"P M"4Q."9SAP#.HPQ/,V!!-
"8H9,^I0&H%RBG$M[TWU[E8C"4HW5+JV:VIW-;)# M*=YA"/C"^AI.I%2#UDD(-KSX;<_QB>1M9$L9X=84F&,AUJ^[7]0=OAKF(U] MW :^)E!8LE"PH"C<@L4IODXL.L8"Y$+
[%8@4K4\KN#P!U^%P'A\+Z;P>0^W6 M.#@F8F#PM3B$@=A68U!Z&)=2M3Y8/3Q,T_"%A('"3]8<>CD]$\2AE3V^K9E& MY[> N4G=PT>)N'7*% [E!14 G9<"
[HW/$3".L@(FDAE@.#0+A\;$YG0'"F&G6D MX.>1.2PG.#G3E%T(=ID-:P=N):0$@1W&:6)5QBH#N$%PB>1> !&:0E]G#RD M!M36$: S5'"^^M7DQ3J4+ZB1,#)5,$.IU
ZM')*\A275/X/@N@1-@XJL=(4 MF%R>M3 MR?L2%QE.2,4A(S4$7U&$KY@3\2,$LZ3$6TMT=ZCE6"*[0RM)RG)RC]\@**$, MF0:T#73NQEE?DL^HD1%V$4) <>DBUL3C<.K20QC*-DZLWI-
(',(BQ!7BR-\BD(Q/85CN/UNS%,@4B^-ZX1BGS(@Q]J MI[>9Y,OQ=<<@:\?%A"7X+8 OY#>:TA((GD_XN7RP=LCH!G1_>9]@OL0W*HBL MWX2H-.%U1':A0RVG9*_E-+994X)+'4I=9C&J5\2
7CM,U6A02Y'F,^%8A8? M:DV-QB!#C0!] 2>(L" #^\|8$']CS0=L-1HEQVZQ)V;^V=IV:P+^$DS*Y;DG M<@.ZI."$15.!ZDT=GZ:--MR U S-=UEM**I]$8ZRD&:D82O@[#G.$B&2$PY
MGX6ZOP'GOJ[RA%&* FW,<0:8Y XB'4\II9 PSDQ3"F&#$0^3QB?GQ3L: P)""MFX-Z^O]=]T3),RB01B ?Z@YXB2S^8 M48(W'UO;+]Z6'CJ/F27TI$<,X\+?.#KT\MN)MI6@5Z#$-
L[(C$XH@8*0X%@N MJ$#!M#)M\C%Y?2@V(DK$&IZ/AUR_H(Y0,BL(Q$2<),?Z35LMF""T=X.2>FY+ MZ5+Y3+)?QQ80U#Y(P.V4&@TX'(XK)3XS2=A30/(TG\0!K AW@&@TK@E4HX'G
MWB&VFH/03!A'!.D95J 2$'M$N,\^$;F]7"@MX> Y3*>8OX:^K+:H99?<;2J MC9'Z9F'W^!J>C%$LO].!.*:#2 \.4X#W(E93.1SN$A,G51)FB&T+.J:8$O_! M06&CXAX4H6Y3H2C,1B]
[@F7)K2,$'8BC!A+?KR$, MG,.?CS\JL/"16V$0J\"@T[&'M'.(Y)8T;V0D*Q:4,Q_.T@'Q\-R" @3^QM MK1)$&,!=@T(E85&AVKG/ONT."NT!$*$B@:$(F%VM(4QJ&+#MN*!C(G2."%): M?
V'SRSER:0RV_F2!6$/H3B=-RL!@GNP:M.$9A"$PA#I\BNRFP4-T+6DA0 M@P2TCV3HW* &96(64(6C;:6.(F24#Y)HD<8%!4CJD ?)X1>]VG3=*<&,RU> M51)?/:>.G-T)W;2VGT1](?
0(2\4.$_D9@7SO&[L*RY(278$N(E+")>.<&=2' MGF/J0!,9>H^_4]+VX+294!#;?*/X,2@UE49Y$IJ.#,M$)P)HX+D3P
M@,TGQ/>E+)1O&&@B>38D)F+B%'$405+'|B=1&8E.R1QZ^3U^-0AK]RX4BQ,4 M \,^KR[^]A]^AF/%!)F%++1IXM>I="/<8+X85"V*,C1YZ(.O?P6PE>!-PL4
MRP+:E*]_670@5Z%05O\HR!/_([#N,$KO.POF#D=-)ODLIR@YA$@:=J2G!:]B M@+6(@\"V+2T1)]8H#QAYIB:L(@[+ &C3_7DRQ5'#41%5DY3%"6V2K^>4VK<1
MNLIM#'(B,MU:)Z4C6XN2S*#@=VV81D?\$]7[-IE1??M."J(N2K'>*+I#;A?A MW+E$V#6P=BI%!>VFX)*TX[JP#,)^XSZ@1GJQ*6,-3VSSN4"@A4GU!$PL5E MTJ0#8:J"QRQ&IT-DMXQKY-
9,$MB**!S4G=7W$0O0DV//28,92.V6/3WH]+)GJXN\[Q^G=79 MBV? J2_R5_EBX3Z$>K.LGQ_Q(Z\VJO)SEV[VQY?BZ!2>[)]_>':=7>2_9=5% M N!?< MEM4?S?!>_#]02P,$% @ "H$(68F1G/4D
P F @ !D !X;"]W;W)K M&ULK59M;],P$/XKIPQ-3)J6M[;K1ENI9;Q*2!,; M\ E-+HTUQPZVLVF[\>LY.FP;4E0GXDOCL>WDN]YPOD[72=Z9$M/!0"6FF06EM M?1F&)BNQ8N9,U2CII%"Z8I9$O0I-
K9'EWJ@281)%H[!B7 :SB=^[UK.):JS@ M$J\UF*:JF'YX2O'M>FMP66R5.K."1_R:1 Y0"@PL\X#H]<]OD8AG"."\7WC M,^A".L/^>NO]K<^=-QM((_RBEDVFVBU!NVTR9M;^%2] M-
8'CTA7EQFHZY61G9^^4RM=<"& RAP_2,KGB2X$P-P:M@9>WC"1S,@DM!7,F M8;9QO&@=)T\X'L$G)6UIX(W,,?_5/B20'=)DBW21''3XL9%GD$:GD$3)X("_MM,L\]?[2O\I\7*MO\%^?
ZY[+DW-,IP&U!X&]3T&L^.C>!2].H!VT*$='/(^ MNZ%NS!N"IPK(2L**!K@$6R)D3.M'+E=PST33*GC>H ;!C?7Y94HCD;56AENR MVR:[-\W#0&Y=Q#\!\+O/!@&,]IF!0@FZ(\PE'!^-DRA]]=_>-
_SA%S8"<0D] ME[8:CE/ND<("5UQ*E\V2"28S['1>0#(8]:0T'<"\4MKR'\S?,-NCEX/XI"<, M3YX$1FB>B!0-^]+X N99UE2-8);@LWY4]V5Y53.NZ:ZT/:OX-#I/>O+%>'R MB,..B,-G$[%H;.-
*UX>##S0O#%(Q=7?@VFI7;RKU4QUV./3'I%I ^@)3D'9.2"R>? M[^38R>-.CD= 34<3M[$Z/<@@QANE65B/WGV%3SL30OJSY6?B8:ZLY&V'1S=
M;C=VY^VTV:FW,_L3T]0M!@069!J=G5,!=3L'6\&JVL^>I;)T&?AE2;\.J)T" MG1=*V:W@ G0_([.?4$L#!!0 (J!"%G\Y,89;P,_\) 9 >&PO M=V]R:W-H965TC M9A/9F88+N%%$=VW+U-,%-
'(S]4)OQ_C.ERMC&<%LLF9+N 7SQ_I&(14,7FK> M@M!<"J)@,?4^A><7J=5W"G]RV.B];V(CF4OY8(DO]=2C%A T4!GK@>'K$2ZA M::PCA/'7UJ_P38> M!["2C79/LNEUL]PC5:>-;+?
&B*#EHG^S']L\[!D4]!6#:&L0.=S]00[E%3-L M-E%R0Y351F_VPX7JK!$<%[8HMT:AE*.=F5W!6FIN-'EWQ^8-Z/>3P*!;*PRJ MK8N+WD7TBHN,?)7"K#3Y5=10/[P9N]?1-F].)7,F *SGE?7:+
M$U9W#1"YP$9Z'>-I+T,%YZQAH@)-F(+MD/&_H29,DX5LV.IP)5JQ[B""MHY*!*'(]/6T3YB98\XY1^7L;DRZ$35E6R$^9(C-??[LF[\/U APBMC.E(1ZF?106Y98_H
M2._IE7Y1%B.=9'Z81[;;X0EG4#W@G3D(B]!/TW"D2^H7B/P.;S!2@3)\P2MF ML#ICL0?E.,[]@F8C'18^33)R)PUKR(M\[4(=]/,R],,B'>D"TQ;2K?V1O(8^ MM4E(R@,>]5,:NV1=PU(:;J\$(E6-
]438&VY6M6(;UIQH_G1H_O0_-W^%]X?" M^[E#M'C1=HH;WF?*G$C?L5$Y?>;E3YU#F!G[W+7RP8#-[6K[^=EZ,4/NC'M, M-A7P@#_T8>RL>Y3,F!O"@3 MD@S2]
(6U/;WOK#U4SSOX6'\$>TNJ!;5TJU@3U\K]OAJXP[;_U"^Y4;W_5?C* MU)(+31I8H"D]R['LJE^_/6'DVJV\N32X0-WG"O]80%D%E"^D-#O"'C#\ \W^ M 5!+ P04 " *@0A9.$P^QYL# K# &0
'AL+W=O6'; M,H@P9;+%EYC1ESD7*5,T% M;+@6RT"2EB>TZ3M=.69Q9XZ&)W8GQD. K$'HVH>F.L6JR M25R_"\RKAG\+RW&&_R6\#YS7#Z[ES()0MP9-'ED"B>T!J_?]?N.I=[Q/J56'\?
M^GA*=S',$P0^![I94I'<.%O 4L19$"]9 BSE>::D\2$P80I#4.1.ZA1M[.O? M,..";"E/OG;K^ APB.8%R6J5S$:@WWI+^:=)TCQ!EPWDR]U6^H+<%NCODOOO? MDT]QJ3"=H6C@]]YL/L4PSM-
F->XVP"T30:2#FKU3A?V6WVM@=U]GU^UA]I[K M5OUO@>+:N=?>(>|WD6\|-F$>9NYL*?_*GXIE]_X==X%ZC._^R[7!H.#N['![M_DF^^T%^.G=?J MJT]8XQ+Q@2MZ_S?!,^@-
SGN]E_/TW91Z).[J"055KL4/!%GLU*C.H+,M[PQ< M_]-4#MBU BY%L3!EJH1__[(6M5P5K2KAJZ(?)E>E-'TMBWB3$*"@)]'W.N=H,-$'U_\'X'U!+ P04 " * M@0A9.V1T:]P%)%0 &0
'AL+W=OZRE*NS7J)U?MSOJSB!C*HCD0/' M+PLA,ZIQ*)=]E4N@<\N4I7W?=:-^1AGO34[MW%1.3D6A4\9A*HDJLHS*^PM(MQ?JLY_7JB?=LF6@ST9^-K7*-]0]>-*UD4IRW]"5D3> M"*X31:
[X'.;;_'W4JU'.KY6[\#L%_E;P(Q*X#O%=/^R0%S3&!E9>L*^QNVPL M182[19@8.58YC>&LAT&@0*Z@-WGQS(OW9K<)D(5(,8897Q)M($(4H!:8%W1"-'XV"K]X-O*]XDP-OZ(P"]_#A5#3:3$UQ
MKPE5U@-4DP5EDJQH6D!#@1SCT487;^2XD=\,7V^YA_$X+>:E0U!-6> KW&'> M5U#Z3J";)$D9G;$4-QUG-[IY@Z]&H?UJ",>!DT\#/:!XX5*@?)Q)S%)*_* MPD&UDX>
(!Z4[<%9:$"/2)"2&>07&;)'!KECHULK$PDYM]M*AVEA")?Y4%53] MQZ/XAMV1K,S'8)W]",X;Q%YS#9C-=&G!QINA'[5'@4NN4'L+:0FZD&@3MW%? M8[$F/@C'X\/6*!H*+).3*T>W3';([+Y-
E3"05,;)_2Y<=:]K<^S6>KNRX]?H MX/QTE'US3K7@JV=_AQ6DQ*N>?O4,R*W0F.K/K9$_7_=KOL(8L&43HU5!3B5F M:Y,1RVC^V>N_9G73(]@.8S&6^MV MPI)0[P?+
[:YG3QTM4T<=&39U9+AW'8'ZZ($GNO@3$6L.4B4LMVE\5ZGX!]$) M)G9%$DCG)O>;.G%U\VY:=W)VHFG7OQ^BW]H)GZ,&L>UXZV^>.W8\=TA&0\KV7GD#8G A MJE=3YN/S9KUU-
3_)%@N^PR["+,X9679Q%$R;_7 M&'RT]R2X[LM'4R_/5]BW+.$1S]O"8@WMJ&<>4KX'/VJDQ.FIE(1R$IH]FL@7B \|)@N#PD,/?L3>@R.L/C6 J'<"WNN_QZ!NZ*CW[J>RD N[26<.>9C^2IOJIK9
MYI[OO+S>VI"7EX1OJ,1=5R2%!;*Z1T,\JWGY&]02P,$% @ "H$(6:H9O570 @ FP8 !D !X M;"]W;W)K&ULE55M3]LP$/XKIX 02(BD29N6TD:B M,+1-8ZJ ,>VjkJ ,>VCFUR:B-CN;
(?"O]_924/"2Z=]:>SG[IY[[FQ?)VNI'G2!:.") M5T)/O<*8U=CW=5H@9_I$KE"0)9>*,T-;M?3U2B'+7!"O_# (8I^S4GC)Q&%S ME4QD;:I2X%R!KCEGZGF&E5Q/O9ZW 6[*96$LX">3%5OB+9H?
J[FBG=^Q9"5' MH4LI0&$^]FL-MI*%E]V\R6;>H$5A!6FQC(P^CSB!5:5 M)2(9OUM.KTMI [?7&_8K5SO5LF :+V3UL\Q,,?5&'F28L[HR-W+]&=MZ!I8O ME95VO[!N? =##]):&\G;8%+
2]%\V5/;AZV 4?!!0-@&A$YWD\BIO&2&)1,E MUZ"L-['9A2O519.X4MA#N36*K"7%F>0;4DD:#N_8HD)]-/$-D5J3G[8$LX8@ M_(@AFLI3*'AD\@P^SO>)S&=HG"C:!;N)/Q:BQ.(@F,
(@["_@R_J*HP<7[2S MPO<*:^+Z[\?9US#6*Y;BU*/KKE$]HI<<[/7BX&R'JGZGJK^+/;FEUY75%8+, M(:]-K=(">;LEK#BOV3+?>:* G!_3Z%#.E6$+U81V[,UW]!SM=/E,>9J254 .
M"NW#M@X&%==6K10(S\B4-7-)S,S!=&S8'1NLL3'DLJ)GK\=PL#<*@^CLG]]? MQ*P!169S7F**?($*HMY;!I=GL]F':!1:;-!!P^C4 O$+$ 86&'9 /(PM,-H"
MAG!7D'264[D='!T/>V20AGKRZJQNZS^UL#@ MJ)9N+&I(K&PO=V]R:W-H965T^RG-H&FF3!5JQ%T+3K9UHZ6T0DTB6I. FO[Y&R)0V6W;UD7R3=B??< M^_'F.R'O50F@R6-=
<;5P2JVW%YZG\A)JJB9B"QS_K(6LJ492;CRUE4_+*U17 M7NCJ5=3QIWEW/)NY7(N&ETQ#K>2J*:NJ7RZA$KL%D[@'!B?V*;4AN$MYUNZ M@3O07[:W$BFO0RE8#5PQP8F$]<)Y%UQ<)N:\/?
'@YT:?!/CR4J(>T/\5BP< MWQ@$%>3:(%!\/< 55)4!0C.^[3&=3J41''X?T&^L[^C+BBJX$M575NARX60. M*6!-FTI_$KM?8>^/-3 7E;)/LFO/IC.'Y(W2HMX+HP4UX^V;/N[C,!#(_!,"
MX5X@M':WBJR5UU33Y5R*'9'F-**9#^NJE4;C&#=)N=,2_S*4T\LK4==,8Y2U M(I07Y$IPS?@&>,Z@Y5R#9_4Q$Z1UY_IJ@+U9NYIU&T0O'ROY[+5$Y[0DY(/ MB%PJ\@LOH/BKO((R.)%SQ&
(,?]; M^'@G M39&91]1QAO6B!8%'#5@C>T_:$[^'_2Q*YTS-9 MT(D;!5E'?^$%4ZM&*K0'$V-RU0&?G\^=F=I'[;?;324] H_U?[?)@IL4#2-R%R)8^ M$4DUJ"/19!(&Y*
<1MI_&R#]"PB(&S,\)M.DDGHZ@(7LV!H9ET$C3]*\9)T] MI7IS))M-TMG)A&63+/O'6?[1^V-C4XYM<+6_=8X=#4ZK#;JB&&M*;[!;X93: MV U2XH?]]=2Y+\'J4H:VQ4*1J0N!H[T^!B%IOS]L
?)>[5R3>83)9" M;(WPH1@[S 2$%>;:('!:[G".566 *(S/!TRG=VD,3[^/Z+_:W"F7)5B/UO>,@G,7BYJ)3]A7UW-DX=R%NE17TPI@CJLNE6_N5P M#R<&&7O&(#P8A#;NSI&-\AW7?
#*28@_2G"8T\V%3M=847-F8HMQH2;LEV>G) M M=MQ;60]W#%M4:IX,TM7U:HWHY\30[,,3_@,TZL/ 9L!2N1*,W"MXW!18/ M[7T*K(\N/$8W"\"?FP;#R+F0LC"^ Q>U&<;6;SHN[-]*LD.
(WX:P[R2"[7C M.8X=>@8*Y1TZD]>O@I1=GHDP[B.,SZ%/;NC5%6V%(%:&L2VO(.>[4M/*:]$V M6@%O"I"<./UD\.?A;S<(,]YL7[_*PF!PJ;[M_8H\0*,8LN_S?KK8 EPB?J
M%C#O[J;\$PMHB=CRQ:#41XYH,"WP<\OS^W[S6HIZIVNI;%/@VA$Z 1#;8?JA1F1\W<<-
[VV^I)%PIU.IM?_XG".+4';(4@L@+A_S:;+,C4F1>8Q9.0B8 MF[_ M9I;DNJ:O #3H)HZ+(! 81>8ERDJ1NQ!-(.[J&[N:AK*B.5N]3WH(TK M0??ZV!E\M[-XZ XHL=A+#/P@<+.(D>ODF4SX'4KZ?
WT>EGFI,4U"-QYF!&NC M3A,W#4-(.NF_?H[?6M]ACO624H\"R];H1]GZ$I;%;CI(3%4&':N&@1LD\2G+ M(G<8AW^'9:D;#LE%X U34Y/,C=*>90_=_0,L>@L"=QP$/8%E&=W)D/4L&

[AQECUBV5_H_{)B%.C7-M!3D%NNE_502P,$% @ "H$(63$SU[^(" BR@ !D !X;"]W;W)K&UL[5I;<]NV$OXK&/7FS+ 6[Z3BRXSLQ%.?L;=I[*3/ M$ E)]$E 4 KZ]_"U B;8ED9,<>YZ$O(K$]H;=;P%0QTLN[N2<$(6^YAF3 M)X.Y4HNWPZ%.YB3'\[O"(,>*18[%ZHQD?'DR< 8;PD+_ ",W!#U:?%!0&M8 M<4EI3IBDC"%!IB>#L?N/+_+CS8#/E"QEXQUI2R;43?UW!89\)\GJ"_ 0N!1DM MWV&%3X\%7R*A1P,W_6),.:I.K,[67XOX(=(L^V MD&N[?@\_K[+2,_R\;UK99EPYUV^?]I/;BK5S@A)P.(.PE$?=D;^7W<3V\@R|(B(XA/$9.2*(D2+ 0E*<(*3,7>]V9U= 1#%B0%=+*9CD0] MVXSI%W<)VC*.TA%S4Z9!8<@5IAF2$'?6@4U!^%8D$?H E.%3QSM&U]4B\L192E-L"*FN\%H3HG (IFO-E,U&9M%8548.27_JE /T*13/Z+V@69E! MQ5?_9]CTP$F?ZP]T78 \R.IV9YI:WDS=O? E&R*V0D>)H+BS/M-P(O3?;.49Y M;MH]/2\H3P<=Y8="(-Q-BM 4=>I2GX(CN'P^ @,Z#NGT M.&YHCO>L.\VT;_HS8SP%Q_.NJ9"9E51FNC ;8(AG8(_L$ B9V0ED!IDR=S/] M0VVX!...=$P?"]V=[>G!I/QC.AMT3!*K4V(:>]LZ ?S;L#>Z7>E@1]81 L[M>#1_KF?SPSZ+QVG_6Q"|%(!W:FQ_@,N"W@ M=ZKF.60 ,S*_S;_L_X.PW&ULK9=M;Z,X$,>_BL6M3EW!MMMB >>@E2-U4]!V3 MJ]LV^_#; 2>@ L[9)MEF]W8?82_85M=WR2VF?_X?-S;)+YD/2>_HG$ PDX$O2'BV.QW AA. M(0YK%9HO5B_+L?@?9(0"\4A<_. <'JO5-ZY[P75X)4-"M$L+K0$7' M3Y>74T>R??/lOV%2W2;.9J8N?)1K _5\RYA\ZN@K17>%CA#4$L#!!0 (M]!'"%E44IS/$@4 &H5 9 >&PO=V!R.W H9657M&!(@C=YB_^D< W'2 ;!G;(&C6#46O#[1TMHE(HDM2=COL MQ^\HR9)?9 ;U$NR+!+=&\X_//V5\ (^;2FB!]^14FFSIVIUK-WK]NB*;9, M'8L99O3+6,B4:7[5$U?+)*X,$H3_ "\KILRCGF#?C%V+P=]D>N$9W@O0>5I MRN3W(29B<>[5XG+@@4^FV@RX@_Z,3?.1\;? 9O.0WM_82\0OSQ44&$L?GSH7_M[C+PC$$OXP^,"[7R#(,*2(@G\W(;GSN>080)1MJX8/0UQTM,$N.)<'RMG#KU MFL9P]7GI_;H@3V1&3.&E2/[DL9Z>.Z<.Q#AF>:(?O. (&*T(=XR\2B2H^95'_ M)1R(*=FK$(SQT|!PKE')W!SS_Y7>^7MC"\D+.U8)S4P3BQ M>1_D(0$@Q.<>8SWF&SX>"3QN)TD5WA408=$_@T;+ MK-#SO7K6&KYNC;JKO7 ML=_IG6Y@MBZ^9^aL;6>G5I"[8]E$0+M-H@QEOPIo-Y49L>[&-LZ]K01X&W2M M-@)O>UK3/:72O9E.][RF=6RK^2 2 E)-L P4F6Q!3N*4NU5Bl@14YCL9B!]O8U.VX<5Q^;/Z4 F_72W3WIGMO=$[$XN'L&]_3\P9OI+))#!=!#!=-MSSO!8WD]IR.O\AGL1#Y4W97B#+1;T12_*A;$4MFO8-R>[EH]-U1?[U_]YI;SD9_=M4&+O1^.;1=#/TNV:=-M+<3-1$![:G:B?Q.3VKW]Q9\[? 3&6"A"5(6(]$,22.@V!*L7F'8O-L]-M?]C8K-MR$/=E4DWSOBGCAUBMD5T2^[3;1QY-''NIT_'N;=&&IO[84S7<.(@]M2@*3(H M0\(X'"#.DU3^DU,>F]2>YMY+[!%'+66"W? BR]IC4F=P<*C@!T'+1G6F]MT<;F M=A@O\B*IY149D2%A'.13\AH<LX8\,9O=%]B\]PZFW .;#(WT5!]&O)3<8 MG&1781Q0)HUB8$4NU5Bl@14YCL9B!]O8U.VX<5Q^;/Z4 M[F:#3QI'U(NU]"IU;XXP])X8QN^DN"ESM.^'*#,B2,@V!*4L-#4D-K4C^4R[R6 MW[E(M!'[^.HN+X0IL5;(V)T.$!8@82D2QI P#H(I-1(=;B2Z]&UUA"PV)^Q!-MPE(DC"%A' 13BBT^%%O\OV^KX\&<[_E>H"^\]YJRM?)F<,35@=$L=K4=6&(R\SU?HZ5&LWBFF3&364!#S8P;OQ8= MT=0C>22:N=8C..]6*U$OK*_X)MI PTN-9C3V M)17?9.,YKK[BF\? FGECO>X'+V1+M2MGCGZ]2O9.!\ M*@&2V@7(LU8D.M3J\(_Z,UU_ML<:W=-CB$!]?.7 #W*H#2.HJG]4151 M^M^/HG)^kGa!VF{HC4%!*$53B^>%P&**;2_$ M]A=B&PRO'8;8%L/_AT1*>XF4 B12.I1(8W?8BF8/;:HADCSPMU[0P:E$%! M'$53<]M+G]0N?7ZV?PFR>X\^_Z&-B%!;"J4Q*(VC;&[-]*(N#2YKT8%]P5!: M J6E4!J#TCB*IA9=KP731C28Z,*1HTZ.X]VYXPY%$4R^T1 M;C)S1^T^A"(PS_3^]0?=U8AY MN=S(E?34[@V])D)I"9260FD,2N,HFG]%6*\F>LY%[=X\I%@WA](2*'V%TAB4 MQE$TM>AZD=.SBYSG79CH&M:"4.]UG=M#C2Z!8=_HBJFVFTBA01F4QE$T:>-] M!NE9Y;.QN[<]3>U!UB6;N=%]EDE]N9WGB5F[S\0.^4.EFYU-$]I4QF472B M4[FV76WL:Of4 Rl.ZXW01M1 &S"A\E;...7]EZB;K([$0_4(M]NI69U>W7I9V@\9% MK4_^M*.12DN@M!1*8U .1]'4HNO51-.^N)IZU OE#$4[NYEW]*$Z<]U.@2, 6_M]>.Y*30H@\[XBJ;FMA#:"}Y260FD,2N,H MFEHQ1S<^O"S5TX>]GE!;.]6E4!J#TCB*IA9=KWKZ-73'][/,/2CP0H$%3T-.M,2,GUK\.06,R*(VC:+O,3H]NX-W=.?YC5C_DI4R:N)=XYVTHH]6[FZKOGK35 M>GM//[NJ;.O5]N&RC):B(@SD^_=5U;X\Z6X3?KBU_>U_ %!+ P04_" * M=@0A9>VI/1(4, !9?0 &0 'AL+W=O%MILE#L-XN4WS8G%QMO_L M4W5Q5NZ:35YDGZ[@WFVW.:? 7EAVO3/ITOT. +Y@^O\[KY/UA>G#VD=!GGK/GM MX5.EWBU/*NM\FQ5U7A0!E=V>+[Y'[R\1(6V]O?LY*.HU5N5FWK_ ,.!TM T7P6I7_^7V6%BT M8)L7A__3/X^>4 H@ZBB CP7PT +D6&#ON>6A9?MN7:5->G%6E4]\U5H+M?:%.MWC?[T[(W>=&.X^>F$G_.1;GFXF.0%G60%NO@^XT8TI1898&(CN"RRM0Y$WPL-MZSJK@\]_B.A9[S094 X&]TVZ_U"\,.ZS8",4@H>R:F[+35X&-U_VGZ9W>7$7 MK-(FNRNK_&#]D%5MX+5_V\RJ+?"D;AUQG:VR_#&]V61OVM=E MM<[6P8?B.:L,<;4T:X)/<=T$5[LL^,]'(1)\.+)M_5^; PXU4GN-[=?!^_HA M767G"W&]UUGUF"TN_OH7%(=_L[D#2$QS#CDYA_C4+WXM&Q$,=Y4(O4-(V'[I MD(CW$NUWU>,%9P1'X=GR4>V':8;"D$65M(PK<1#ZJ2+_5I M>&QM)(J.'1$@.:V__1?/GNX? P)-ZT0-MC@BSORM2" EYFQB';LF B/6KC!T5*#6]SQ\YO/T/R @D)!4I =Y!D% 0 *4<_M-2)QO'W;DTKDG#N"%N)^.C/*#^.):5V358*:!9 S<$ > _5&CP^0FMY[*4(IH MEC* 01D*2DUWD*0HY.60@0$9-O[&'K51D]*D!J>I\E""$V?]B"LA24FNX@25/(RR,#PY:,84M@E)!N M$F!/EBR# ;SSV6YW6;5*A<=$M_5FT,K?C&WL[MO4*C) = .:GJW)4]A-/_B M!RA\0:GI#E(6A[SL,BS&CQK:^@%.HH1W8MQ?UTO!(CD)^SG)'N/! X++LJB;M:K=?S+7VSZL[>D2!U'0O2!,#=/Z0\'4U'*#7=01+7L' A.EC(1R9G$!IVU_QL M9B$.'?_+ (D)^XE!4"BW;I/+S.$):.$#=W MC2Q6.7:LS1!E7^N%+.2YUOR_(2Y*1@?5%&!$)!B1^<&(@((1E)KN(.F&'!"_MB$D\A:0A,.XZBQWB.$XD.F&!$ B$)F C4W5.WF""C1FP*=]$0G.C\Z M45!T@E+3'223!B0*@$S61B!HKEA8CC+!CKXA*.J)^:AH1X*.WE?Q5CO[)*9:S MJ$0X2N8/=5"@@U+3':02]&C/&2E7K/^RVS3Y.M:,K-U^LC0;=_8-2TYT@@8M.?XB*@B(;E)KN((EL%. @%;4G&((B+DU8S)($1PYTCB3P1%!U%#RR0 PFW4U:FU7L.FD;*;?! .;AS M/71-T;\S.F]F8)M(LDTT(/M$H&P#I.8(2+)-!, VD05:0FX;ZY9"!1GH-3TVT DSL0 .!.;#H431#M1 M;+%BS!'#L629>##+#%)9I&N.OA=E"L*))>'$\0-.#$HX4&]Z@R3AO *$$YOH M$4L\1,#M$[@A@R3:QGVVNOV(ESZ\'>-]2FV(B+]4O%\QOHCT&Q"TI-=Y!R6O[M>@ +801*T8X%!Y:!XJYV%"63=X33/&.'9\%R>2=A(_[?3.,O.+ MYT3=.;:-R'7+<2(O)_%CCO/"L\Y .:G(PA*3?>!!)UD?M!0)0$$'2DUWD 2=M! !T$A-B>$BC[MJCO8RQF#!^(1*).XD?=WR!/'.&Z]!AJ)A-@3R)1)YD?N1) M0)$'2DUWD$2>! !Y$I F8N. +.V;1!KE\),!7 "X%C^&347)/HT9H"@O*)044E8;/[CW@P4N:#4= -=)Y&(O[V9>8P;L81W=SS]5;VT*Q*.6 ^9 M\$ 0BZ_G@7? R^P5'C^04FVO,TA>. \PW)4O*#7=04H>*(SW\P\T&V]D)]F MU'>_]BAQ?S9*)F)^)>I9=F$D2$3.;9T$FXOC1X)*'>|\/^.XC_]]+7WIT!]D\M(=+ . 'SXP\'O1\H=-U!$G\X /YPDVP(P3SL9H6SV3$<4D>Z%RXAB ^#(&<\ M#UR\!5NBF "9N@8G/#TP<%)B@U'0'26#B .#$36!BYX:3Q0]%*'+\A') M0QQK0&CX8HR_FM'C-@4>-<8E'?X\X]!X!%GF.TCB$0? (VZYWXUC([M5C1Q M'&_A2F!+OKOB>NJZ]*]_O\!+1 SA-9DLUM>7\]\4]UPGD(S"YCL4Y)HAP+UQ MSR(:9]/NOI#5*@GM<8Y"K+2O[_X4Z3_7&ZS(/MCES?6FX1ZE.8/SR19+D.E MS64X_PUOES6W6"_6D*1D.ADFDS|&\+#HOARR%O1%W<9NO[DSC6S?&1 -44H5!)>1G.CT7=-8(Y M.9(4F,&;2S,$0*.G$1WG.36S1EOL1-0[]#N$A .+.P8"D1_3 F6R/ OB!FP2(MU%S?Z!6 R)]@?+23H.0Z3E*SC4_ $3)!'U'CIV2:+.,)&G%_&F[W)3 X]3HL M3TV3-5Q-&XY>@:?\ND+A]X"9B<1++NKE58CYO.!%)+R9^=V MQ_7XK.O 6+6G22NNYA5'\]]^A_S)S. <[.!+.4U.,]^0V'QCAYLUU%AZW6#EY M7,U$[L_DK8;X/YM{\?_*4,?W;2)#RGY"]'-M/0G,AT4Q-D^=)Y09K&(Q8R%WK+XC)=TX\]?K[IWU8A.E8N,1!O8C[&R;PD<] MJ;Z=%UG/O!].>E-Z^XIXZ!?5.7[<)D$E)8.XPJ^ 2K'Y AO+&)GYU[Z/":'2Q>&8!+,XU3WIH7V^%MFQ>BZNQ6%.K2M7>'58?'>!_>.7# DG8-V73E-O)R_LL76=5;R#^? EN6S?:.-M]N':IZ>!7_P?4$L#!!0 ( ]!'"%FO+!+K2'00 #H6 9 >&PO=V]R.M:W-H965TD[':8C]^EK.K#D86X5?T22=2!1_>>>Z0<<[*5ZI>.>M 1CR)8F%GCHK8]:7KJO#%21.7]\@U'+RSE"!A!B_5HZO7"EB4)26OZWO>P$T8 M%\)YLDJW=]=E$K8-F NX4T6F2,/7Ü-<1R.W6H\VWAGC^NC%UP9Y.U>X0'.!_6 M=P]OW (EX@D(S:&@'!93YXI>SOTL(8OXR&&K*^?$MK*0\[.]N(FFCFFECN]RMJZ98,:)DENB;#2BV9,.FRP;N^'"CO'!+S+,<_,,B43FC 1 MD:L81I$\$" 3%0>8*(F[(K=0:- #E!0/E$:0O$+@E+1#+\!7XA(*+6O'))MUX44 MKU@$JI3%)Y@M]RLM>%?Z"+WU-Q07K>2^)!?K\A?=Z>?@TAIM.LO5=/`M=Y'/@E2_(-7A'H'*[*4*.*(Z)?DG32 AY+E-UP@QUP\DGL(@6_8 DG]^Q8! MR(V!1(_3U/SN:?WF]!D7_5*O60A3!'!]D#6H#$NS577^C^ZVYBH(:L3T"F)Z M;>BS=!^12!.#_]A!!FN_3)M9;T#]B!N=M80Y%.O"*I5W"\][K=6/)=) BKD M6#!'^)6,"VF"=Y#]B6T&*> 3"X-VFHEN1CQU;1V U$H*"A,"D>@ZZ)*8CL!HQ M@X*8P<_1PXV]$B5C@-O3\\-033PF_4\+"H>ME9\WR[9UN1C)],16*W/4=-'G MZ*22'75)3$=@-6+&!3'CGR/9\5,U^KWQGF0;@@;V/W*39*E7>A3ON1]A.T N-M(C1&ZH*$V[&.'557;/7.*^Z,GE3& ^>.Z(]@P2GLNXFFH,$A/9<&B+8[H(]>W\H$ M'"Q.N?G:6&0KT-&CZ@BMWG:JHNCPM#KNU'AUA58G[I+)>M-7_(^1T\E.NO:MZ-AIT^U:-E*:+HKJ@BXS__"H]AOM!89BO6TMD[7L[U8TA01L:G8K&WMV5.4/IAXY5A'#$!.\8K^-M^6]W4:FL,'*=[? 4MI$%/D9VN@$6@:. #>7TH<+9_U!+ P04 M' *@0A9YK)Y/0@$!.% &0 'AL+W=O2=O=_ML!^_2UF5+%MFXD[)B_7%>WCNT:WB,4<;J3[K!8 A7[)4Z+&W,&9YZ?LZ7D#& M](5<@L G5"6^F$01'[&N/ FH_S>G9]Y,]D7,"=(G]5 M94$]_1Y2N1E[U/MZXYX_+HRI[X4]&2_8(#V ^+>\47ODE2L(S$)I+013,O]X5 MO9R&@0W(1_S&8:WSHE-92;E9WMQDXR]P#*'%&)C(1@>UC"%-+5(R-O M9K-MY?1N^=?T3_DR6,R,Z9A*M/?>6(88V_@D03F,)6:>[Q59AM=]MX)%Y\(/,B&!ED7&R/[LAQX [1X)"(N \+D!G2*@DR>Z99:G=U]{\8[%L5JQE*0Y[(.:\6'X MME-FG)WA ORZT*N.!+1(]@8I.>'Q=) MQ-\F$1Y)XJ>5N""=X"T)@[#:$#[YUAU]#C.$T#^_4PWV4L]0T+#4 <[S.$;RK M.)8K8? 1,\E$:P$,E\@3;. MYY=ZR6(8>]C(&MQ:0.GWW]$H^*%)BI;.L)T2F$Z+O3)OV=42), 6\0HI[??.MI?6D%_5&_GHWK),OPSXMQ]3H=DNZ72?=>S>K;7!O9T8Z[.^Q.AP3TEXS[U!) M]N=D 959!BKF]^%.^VB!+\B^OZN(]XPD(@T^,*+M3,VLdU)D2E" &K MMC4IC M@=6$Z9?"|%^DQ9RHIPK0/ZCZ;C1LKO!!F=?@__2B,.A4^#+OHZ:MO!+IL/G]]PM42X27- G5D29U0IV;2TM@M;QI4)F+X%?;M)BN)6W:0]N+LΔ|.MZ(NT;@&[6Y^=<&_=:1IS9#6DE:VA3G/P5 \6T6Y>SC%U7I6KH&Y;,94"_X6 MPC7P1B19T12>+TQ);79S* M+!%&W6_KF)NL=KF'!SGXU-PTZUF:5M;%.@ !DFT6'RU.WVF<6'=AA&O6/,*N\ M!'76;BYU& ^\4L\!@7-OIYMFHIVD*K9UZY#SIXW1YKU:"TA587!S(WU.UNOKG' MA@>5' 7[A?P2!B:L#$SH] /)6(176NSX5X&[AE.S<#?\>]Q^VP _ 7(4?$4 MY@@??/113;7=NMI>&+G,=W]FTN"*F)\N@"6@[!\/I=8T.6%W5 I-Q G_P%0 M2P,$% @ "H$(66_0XQO!0 11D !D !X;"]W;W)K&ULO5EM;]LV$/XKA%<_"9!5$BU;=N<8R$N+IDBZ(EG7#|_^,!)M M$Y5$EZ2<>NB/WY&2)=NBB3K0\L669 [#>^Z.QT?TY(F+KW)!]4+?LS27Y[V% M4LLWGB?C!MCWAUY&6- Z;3LRS3V(Z MX85*64X_"22++"-B?4E3_G3>"WJ;!_=LOE#Z@3>=+,F?E)P)U7HR0L MH[ED/$>"SLY[%\&;*SS0!F;$?XP^R:UKI*D\T13&BL-0>!K M1:]HFFHD\.;!=]KY]2&^V]<],]'>&/)!Y)))>\|? 0+2]3BO#]2H83.2)&J> [T MGE:$C(,Q3ZY$.56+^'XD[JGE7XO*;?*\"L66 HP.&N+!_^P;X@$&_ =4^]A+#/OHZ:MO!V4>LF(.'*=@ "H$(66_0XQO!0 11D !D !X&HHX$WT;C$3L0/ M1?X:]?TSA'T]!FY!4K&AO^NLOP=#_W1:2CL!V A&O+0E=Z../&$KEA0D3=<0 M#!*N_Z6)29ZU-DNPH0'3S6XU#7$TF'BK;3[.&9_)9U#$&3CYV+)YAB#]H@!>_M-

~~LV2A'UW\G8'L MT+B C2-8W&+@HVY!_V(;\'OLTCXT;L#&!6P~~

(6]T'4UNC+;8W"+()9CK?I MEQFV>2&!!BR4.&B?6TGMH\Y%7^Y<;)E!I&*?'E9=QM:7?)T9L$R"Q2W&)NIS M].4^AW"6P:SKIV\Y+:/JQT, #5@H<=#\CT#46>C+FPFBZ<7_/GTX___;TA'7
MY;#Z+Q)L\P :%[!Q!(N;#;!S\N;!Y9]?D(QDD#W 39NP,8%;!S!XA;W@8KN M \$Y ^P>T/'*^9=[\GC#"J!^O"34@*421ST[<^8[3,-"XJ MKF#_/=O 'Z\L;SI>R:\OK@ :L%#BH/$V\D5Q?
535P%=YGRI?63]86*]5C-2]2N"]O)B5 MKZP? ZP?]]14E^OQ6"1Q2)59C#W\I7U@\!5J)5ZK-ZN6*!91(L M;C%:D6RKC?OM5RZL'RRLE"OF:?)DK+!*7D0N!B 2#= M<%@F<4R?
4W<5J;L2OQMNOKZWNF-\);E^C+"N#XT+V#B"Q2W&/K>H>J)=Z1]Q(M@MT'V%8$-"Y@XP@6M[@/HM:&VOJ.N/'*M<6^,J!^O"34@*421RTL]NFHDZ"W
MOA]NO'+>C%V^/O1]!5!=7Q$U8*G$40N+?3]2?[WUW7#CE8MEM^6!DBN ^OI* MJ %+)8Z:7^S3D=?KK6^%&Z]<6>PKY]=75P -6"AQ4)NU11T)N][Z/KCQRI7% MOG)^?7$%T("%$@?-
+_;I2,5U6<7S9M=MDL:^<7E_:=6; ,HEC9A?[=&3- MNFS-&Q;[-+.*G"[VE;GU)1= Q9*+#1_-T>FK 6FO+K8IYE'N.-7SXR%QMJP
MB!JP5.*H7=/FVJ@Z,F*]W8C7GZE92:^V(6C<@(T+V#B"Q2W&/K)B_6)6K+%6 M#(T;L'$!&T>PN,5]$%FQ%EAQQMJ8H^72B1G6B07,@&42+&X^!B8R9R,P9][L M#..PRR$HIU6MN$*.6@
$|.S^&>'XM:!P-;'- P Q8 M)G%,O=S.]_KQPWY_&J/Y/UV^^/4_2W^>O]G=WC^=)^Z>'TV6B%_WJ[KA_=QX# MJ;7!_5->/KUUU/\FV_7K_?_WA]?']I[_DF[V[\[HYH_
M7D[Y/MZ^__#U7TZ'C]^].O^T_WHXG0[W3__X87]]LS]>?L/YO[\['$[COUP M7P['OSS]==[\?U!+ P04 " *@0A94L]$U0$# Z"P &U0 'AL+W=O M""SWUR!($[:ZD*:G"J-
KXN%=#,@0KNAT$P\@O*A)=, MW-J#2B:R,IP)>%!$5T5!U=<9<+F;>@-OO_#(-KFQ"WXR*>D&GL!*!\4SOR6 M)6,%",VD(K64^]^<+
<<6WMG\)'!3A^,B56RDO*SG;S+IEY@#P0<4F,9*/YM M80Z<6R(\QE\-I]>ZM,##\9[JK=..6E94PUSR/UAF\JEWZY$,UK3BYE'N?H5& MS]#RI9)K]TMVC6W@D;321A8-&$]0,%'_TR]-' X R-,-
"!M > J(GP%$#2"Z MU$/< .)+/0P;@)/NU]I=X!;4T&2BY(XH:XUL=N"B[] 8+R;L/7DR"G<9XDSR MBY39CG%.J,C(.V&HV+ 5!W*O-1A-KI[P8F85+L@U27/GUZ_)U0(,91Q'U^3#TX)
WQZ]]1E7WJ2GY-'W?3VX)ZITN:PM3#BJE!;<%+?OQA, I^ M[HK\2Y(M7I)L^4)D1SF*VQS%?>S)##9,"/M1KRBG(H6N//12_-<\O"39HB8; M.3+[0FZ3,!Y-_.UA>,]MHBAN;8ZB-FRC-NR-
VGTAE6%_4_OT=05L>.;R.@R. MCS7OLADIBW:ZVC=Z]ZV].UF>#N_F@ M8WV!C6'=Q_U+7W>5[ZG"\J$)AS6Z"F[&F"55=VKUQ,C2M2(K<;!1<,,I/8O/O @ D@H !D !X
M;"JW;W)K&ULK59A;]HP$/TK5E9-K;0UD(1T8A") M$K9U4]>J7;?/)CF(-KW0S3%A3C2R M9S@!@2'>AC4 'MUM[J[%2[&"DA%FZN1."?V5:)R* M/G.>K@FE"+,473&%V9+,*:")E* D.OV&A<
FEV?H- :%"95GZ#VZOXO1Z\9+Z7&RY&K=$B&V$UJ]Y>5>^\9]SZZYDQE$LU8"FD+/N[&AQUX5TO1 MZ.%M]+CT.@F_ENP<^;UWR.MY04L\T\A?MMU_L_[[-7>=\3PF^+P+9__JN)H
MRW;%%[3SF9XWE 5.8.SHIB9!K,")WK[IA[V/;5(?DRP^)MGL2&0[20F:I 1= M[-%57F B=*M6B'(ID>ZVRSI/;1GI)'MI1HY)%E=DH24SS]DJZHWH*$62Z5S4R;3'I[YK$ M3TV"/9-9B\E@K]3N
M:C[Z1U]-:]=8+ F3B,)"N^J=7^A$BFH"JC:*%_:)GW.ER]@N,STT@C & ^ON" M<[79& ?-&!K]!5!+ P04 " *@0A9ML*RYA\# #S#@ &0 'AL+W=O M :G!FFZ3;U<\&R@*A])GX$VQXGX-
];!%YLJ7LF4< KTD).53 M+1)B?:7K?!E!@ODE74,JGX24)5C(+EOI?,T !WDH(;II&*Z>X#C5O$E^[YYY M$YH)$J=PSQ#/D@2SWS= Z':J#;37&P_Q*A+JANY-UG@%WI%">($
M4A[3%#$(I]KUX,H?J_J\X$<,6[[31FHF"TJ?5>MUKBL^/?WA;WCW^?>[68_K M'A(I:A [W MA [5T%>,<(Y*$B%,#:M((VM-K-?=J)/U5KGS"_ M)UA-
Z[C2.N[62@4F;4;'>W_VIN$TE+;4V(W=/&NI&36^R?Y^C67954TQ+WWG MP*".@]\Q6\4I1P1"F3(NAW+Q67'$*CJ"KO,SQ((*>2+)FY$\E0)3!?)Y2*EX M[:AC277.]?X"4$L#!!0 (
J!"%E_<+$%#@, ,P) 9 >&PO=V]R M:W-H965TMM<0NMMN.?X^=="%MO<#%;EH[.>_Q_K$'^.=D]]!:#18UUQ-?%6 M6]]'OJ_*%=1478HUG*I:_6$NB\$=65'V"<^#5EW"O&S;,;68S%
M1E>,PXU$:E/75/[^)7833SB/3VX9C*X*MH(GXP6"G>FUDK=P+\6 [G^<3#ULBJ*#4-@4U?UNX@JJR MF0S'KWU2KQO3"OOMI^P?&_/&S#U5<"6JGVRN5Q,O\] <%G13Z5NQ^P1[0['-
M5XI*-;]HU\8FJ8?*C=*BWHL-0@*:M,ZP]GTW1^=D;=(881WO2(+?N6R]4+(#DV%G,AS*7GP5_()Q#2:S1O= M)>-+4^;:5+"KMFL"VJQ)D]5N"=LBB"':F^M^]9<87F:AUW8 73404>#E?E\
M#$S+4FRX5B,7:O22M7JA9 >VX\YV/%RK;S]=_EI1W)MC$I(\Q$>E<(0%<1)D M[E(D'5,RR#2C6U, YR>2.+CR+,^.N!QA44+2P,V5=ESI(->UX/#;;(CR ;0+ M+CT=-2-Q3([@'&$YSGJ?
^0%)&S;O8/-A6*%IA4[VB*>:RB7C"E6P,$I\F1J; MLKTZM!TMULWI>R^T.&PO=V]R:W-H965T\[S'#LYT^23R@*T>2YXJ69.KG5U[;HJS:&@2E)44.+,2LB" M:NS*M:LJ"32SHH*[@>>-
W8*RTDFF=NQ&)E-1:\Y*N)%$U45!Y"6K7-M:MQD6M$U+$'?5S<2>VX7)6,%E(J)DDA8S9S/_O4\-NOM@E\,MFJG M38R31R&>3.=[-G,\ P0<4FTB4'QL8
ZLY)*V5%D4K1H*"E3!51",:W(^1(/2%9S(&)%4E%JB16N*<=DNI9,,U!F1N,6DA2D9BN6 M4MT,9DV0"W*^ $T95Q?D([E?+LCYV04Y(ZPD=[FH%2TS-74U4IO<;MH2?FD(
M@R.$/^KRDH3>!Q)X0=0CGP_+%Y"BW+P?R*WJHBG,''SA%,@-,G[=_[8^]1GZS\%>V,R[$R&0]&3!Z9SW#6?O "5 M?4X;^=C*S1.%)@F#:!+%4W>SZV$PRXD>HLY#-.C!QS,86
.]>]6(1SL.KKR) MM\<_F.%$_E''/QKD#Y_/,X .N#WPVB\QS^8X43^<<<._'N0/D3\ZSC\^X(^O MHCW\P00GXD\Z _D M@?H3XH^/XD\R'Q[_P0PG\L<=?SS(?R&K&TYB
M;__H]"SS8V_GA#54[L[58Z]]GU2N6:D(AQ4*O&PO=V]R:W-H965TJ[;:'0]N<@&+),YL!\J_GYU ()"Z[907L.-[CL^Y=NR; MX8JR!9\#"/24)AD?&7,A\DO3Y-$<4LPO:
Z9')E2EF(ANVQF\IP!CDM0FIB. M905FBDEFA,/RV2T+A[00"I"EFZRM(Z&IDV,;VP1V9S85Z8(;#',_@ M'L2/_);GEFSQ"2%C!.:(0;3D?')OAS;K@*4$3\)K/A>&RDKCY0N5.0 M4TX$1Z??,6-8Y?
0,G4Y 8)+P,_0!_;B?H-.3,W2"2(8>YK3@.(OYT!1R.R).'9K MQZZ./7R@ B?RS8M(SF@DF_$F!6VN*ZJ@I%(GP3+T/-^SAN9RWTY+E&59@SJJ MH=.K=7IZG?*40-
OE.4=W.\$3C>"*T]^3XO2]P:'@EBC7]7OM@OU:L*\5?$,S M6,MWDBWDJ8NCB!:9$O[*3/M'DN1Z^_:!\+:HP'?:A0>U\$ K_(K1!3"(M8D- MCF8^3*HNHJ&K5^OJO;P#(F""3F!7!$I]LZ
<.W%\"U&& M9O(B$\#:;/2.MNK #7J# RO'4;;G]<*ZBH(1L49RSZ7M5Z*>P$5KP*P-.=8C M_]?:7E5@ZZV1+DMJT>^=06[8FOZW%4!=D=E@-UI'= 56]/UKA*P]:7 *S:N MGL N-
VZK,RWPK<[,O<)6?57<8#8C\LQ/8"KIK8N>O'585:A7'4'SLM9]I$)6 MSF5S+C]N@*D .3ZE5&P[JGRN/Y?"?U!+ P04 " *@0A9&5[0T74& 1 M+ &0 'AL+W=OE/;F2>1DJ_ MS&]'Q3H7T;
(R2I,1]GT^2J,X\V;3ZKVK?#:5&Y7$F;C*4;%)TRA_/!6)?#CQ M N_IC<_Q[4J5;XQFTW5T*^9"?5U?YK5:.ME&:G(2X- MJCO^BL5#L7.-RE2NI;PK7[Q?
GGA^.2*1B(4J743ZS[WX4R1)Q7N_QTNU.O'&'EJ*FV&F*EOX5,BNI_MJ-#Y_C36=FIV(;;/UU]$GJ(S<:U0E"W1^;N+4S17
MEC:KGB)CLZ$BN)$7[U&YV(I(^*\0 M]C%%7^=GZ.C%RQ_=C/0PMU.(MU.(*[_$XM>0_%]H->J]$6OQKRJ6.2/R;5SNC%MJKM*(*6)MRG8B M8ON\AMN(H3/B>?Q=R[)8R5R]+@/KG-&'3?*
(@K"6@VDD3I<]*W"\'?#X)H: M[R&CR3:CR6!-35K5%MBK+? !\7XO535F\F*L8DEX,YW2C!46(V'KKD"BP,G M&)M*GY>5C]JOM4\9>KNYU5^DB"-[K;N]]BR- '@;D .4>^"D?-^D@.6!&^9=
M*KYQT;4,@.R!&^W6DF?&DJ?8$A'0'KB9WJ7D^;-R!;8'7>#^8\G/Q5]7Q;7(M$7<4_3X('P#B@T,P/M@'Y <!\&S.(^!Q[@?YQ[&9\1]">0R;RSYN["^50LXTVZ7=)<1KDN%UPO\9EQ./O@/
;.XT-P'N^#\Q@XCX=S'K=*FO*7< M"1"N GO_)7J0EE[L]8Z @ @3]R0MTJ,/T]B@';B1GL7B86=)09D)DY(_D)BXY;$ M'',+X"1N16/M-;%%8PS0S-PK8]?&&EO6:6H9D).YR>E> M*D[L$G/[[5F-
#+C+#K%9R?;15F' =C9\OY*UX4[&@:4, .^LWX8E,^Y8,M_R M-<9VMBR'[UFV%\4VB0&9V8 M2];>L[1/+7"3]6AW7$:/S>^P$%U66C,.:!\- M#P;898=H>+!]-#P8L)T-;WBP-MPGW-
)EYH!WWJ_AP8]V]H>-+HAFN>8]=[?OGI7?0;[\$$UMOH^6"@>P\^%-;=YN:H?4 M=C8$",_[M];2YN:5M.QK"=TZC##F.TFYFVW,$MO.>;,=5L8^-()D'U#E G1\" MZGP?4.<
=3X2.=@YXEH=E+Z/\-LX*E(@;;>7W^M'ZAY+HZ\WDME9)I=;D2 MD:[@\@;]^8V4ZNE%>8QT>PIX]C]02P,$% @ "H$(6(;@C&3[P!P Z(# (M !D !X;"JW;W)K&ULQ5MM;]NV%OXK!XPPXPPXPI$:
M2Y1?T\1 ;+9K+IHFB+L-N\4^T!9M:Y%%$CZ*D4?GX:$N'AE_2!:4"O@6A7%RV5@(L3QO-I/I@D8D.6-+&LM?9HQ'1,A+ M/F\F2TZGW6*PB9RGX(D'<&%QDW]WQP05+11C$]
(Y#DD81X4]#&K+'RX;; M6'JQ'\P70GW1%PLR9R,J?AM>FD'K^C@;76H[1M2J^C0RIC)7'1^\S)+W MLOEPI>8#]2DG(7QD$85/C0I,P)/#7TDN*UH%'REVY*Y'9:>CLJG)TG2$^
MEPT9KQ+*5[0Q^.4GM^.\TQ%N%GQ; JOQVRKY;9GO!Y_3:$(YW,[@CP4+PR>X M?8RI#^/US ODS?QW8R+JF,TMM#,+*JZO!NY%<[5)EW$,A])E":Q&5[NDJVVD M:\2B2#X=$A6-
3F%).*Q(F%(X"6+P)7^$)["4?&;S_XUDSKC*AKFQ[@9SSIFS M3=Y+&F'CL(\DI5.2TC&2UTQ(;!WLD%=V2BJZ1BO_*W"'9ZZRQ[Z$AR"88M@I6XZQ7^;';;&3>KI&9.TG%+)B">L:EL>0D
M6W24[XJG9L!#%YQ5-&P+K4XFJLA$Q@Q"D.V2+>AFVAU4FNM(%K3(V_[(5 MX)LKLJT/;2]NB@9@%Q\\B/9:*VUUSXBX% M#>/2+7R*DNE%>\DSKJ]4TNF#%>]AJVA58KL,KQWI
M#!!PNZ(\5ON0\$$NC'BJPL"S*S8/ MO4V58*&-^7IUFVHW2'MKQ[*&5FL#PAFPVGR=D[(\KR8 M/>7D*>>,,CMF,WY#U5Z6=J+^:
O8;.'(FX,J58/,JN:>AMFV..35%B#^WVDB MU'W2$5Z]>KSS4&=K7GYPG;8/+ACG:^$"S(+E_>S&5: MM]W?ID#?KM/:IN!'R U4R0UDS+3KZ8VO5FJBYG(@ OW&8P&WF;"UW79[-_4U
MVSWT\6H+K062^,1<9/1(2BY@G\5'[&9@;\@3(.P5 CM?6EF.LE@=L MH=5)JS0%,FN*W T^4<'W!U:KJL(569ZE2 M'5*_?6[$VPQU\C,(F&O9V2RPRIJWW#4*4N/+.ZL%SR-UL[MF$"K-
9,"K59DWT-?I4P\LS+9$]DXOQ,'^%/QA_@I*&.>'W^LZ$]RF7&/Y@P MJWK&%E=VXVS4:]V.,KNZ2B[QZ-^A/[Q*OWCF76/GM%36)]Z.85?:9RUR&["
M[20,YME>E_SEIBB[7.5EEZL5"4*U9::]!;LUE([7[;MH5Y3KFK8[;>GR3D'* M[-RQY%4JQS.77;Z'/!PDTY E*5?-1BK2BJSE74C]N?X!7HQF\PF O%:OU=5P
MJ&F*>FYWEVYL]O%8#BL1XYEUR'6T) '/4O!LFT\^H;\PS4+/CLAJ6>D\>SKA M^2;8/,IC6:A$\]B/'R5,5&[[FV[?Z &A5LUA%Z0;0ZLQ7FL5[M+"@!S8U7 "+*Y]FK M%
E,U7,P/Q9??EN^KG&5O:2P]?W(/F<=67T MXOEK%F%8,OL18,)%X]\V<<%)9)5U4#^/F-,K"^4@?+EEL'_%!+ P04 M" *@0A92&_OB_U9"O5@RX #-F57.BI5QA37?N^3@LHJ;Z0%0A?H?
7C!*:2:_=@#A(,7 %$+B%X+B%M [(PVRIRM.34TF2BY)RXO(1@-R @)P934Z7>%*RF@.1.:DX%>\TR6N104:TH:;6A(J,T%+6 M J,5I'(MV!]<98*D4FC)649-&PVXX<82Y4Q0D3+*;4S&
[!:>D=,Y&,JX/B/G MY'XY)ZN"S MX_ YI @/'3P^A/N8VBZ_49??R/%K\UOGZ.&8M!/8>OX6ES ;=RC8^Q)PLE?V%)XN:[,Y*F=5ES=QA6C7TB5YRMJ]=W^ MOD0T[^/;OO/CD/+!=Q,/$W^Q;
[PT;C+NQ_* 3/S@N'L\ZH5H#'FMJ2$Z9 M(AO*:^A3VE-]R2$EU?C^)G0GJAQ,(KZ=0X[G<.C.F\/BI&\E-=94WZ8<%7C M$';8Y#4TE2I- 8IP1E>,8]U![PD<_I/1"9%7^O"]$;ZC0 M5:R8T MX9
C*KBX1!+5=-9F8F3EFM-*&FQU;EC@903*!N!Z+J5YFMA^UUUOR5]02P,$ M% @ "H$(64DN266; P .PP !D !X;"JW;W)K&ULM5=MC]HX$/XK5]ZJZJ0**;$'P**"P$!:;BKM!-JB1*^P=][XT+]+:"/WP&RrV[WNZRTk[8)"#@];1B3[ON!!(Nxb7j&(CGVtR!C
MG.W MO_^QDY(@@4VCK<1^(?9XYLD\\^(,X[V07U0,H,E3FG U<6*MLQO756$, M*557(@..)QLA4ZIQ*[>NRB30R!JEEB>M[7N"FE'%G.K:RI9R.1:X3QF$IB/&D3V4@C@S\X <&?
FG@O]2@5QKT+-'",TOKCFHZ'4NQ)]H M(YI9V-A8:V3#N%GC2DL\96BGIXLT2\17 #(##ANF%6FML%2B/ $B-H1C(64@ MF8A8B(LB>ZUUH=LFH5":4!X1FHJ4<^KNY(ZTV;O#$V?
\B_-55V("HA^/82Y%&Y41D.8.)@3!7('SO3M+]W >U_'[T)@)VS[%(%=M^$_KT MGFM 5&V+K(YI81Y88<\8*,L#XUR.)J;]FC-)438+!U2,3+R#EEI]@%O1&T:[;YH"R'Q\+A=
M2OGGQ9,VDC6VY8+G*4AJ;L%_Z^+2[/Y?MB7J\%(MT3*9;Y.B(CJD(OE8D&S)%91JOUYE-/[XJ-V+>ID)I]LRQ- M?')^]-%),(!US$?\\M[MG]=&CW$T*H:.2EI-P+=V[CN3S\QD;,>
[[S#%6/V!RBWCBB2P04CO:H@WM"PFU6*C M16:'O;70.#K:98S3/4BC@.<;(?1A8UY0_5^8_@]02P,$% @ "H$(61A& M;NOH!P)TD !X;"JW;W)K&ULM9Q=3G7[%YL[07!=Z=ZZJ(09+'-
X+J^]QF.Q^^R]U1QP4H/1(5H7H.<6 M<.H"3KO [$B!25U@FX!MR[@SV_ZZRJIIYDO_>5UECZ3K#Q;T65]EIOX:JG;RZ<7;'T5@MR*1*Q#F9-W/_M9YI=ZOR?OF)^
M&.7OR7=]P^M;P6VHN'XAC_9U0BT]KK)TJU)]IU.XN'H3RPKX:'_MH=[]X5Q%W)TCE(O^7J^WWW8O'IU"%3OG\M4`,'(.*M<NFW/Q*3'NW81H9R%&Y>&Q)A^?^ M&&...7>77\@I(B_19\2`4#^&#w`'H9B=%1.
...

P *PP !D ("!-?@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(62 F&8X" M! Q@L !D ("!(04! 'AL+W=O&PO=V]R:W-H965T_B @ (LH 9 " @20- 0!X;"]W;W)K&UL4$L! A0#% @ "H$(675784%& P B0@ !D M ("!XQ4! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ "H$(6=]O"%)O!0 <" !D ("!V1\! M 'AL+W=O&PO=V]R:W-H965THK 0!X;"]W;W)K&UL4$L! A0#% @ M"H$(6512G,\2!0 :A4 !D ("!Y"\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(62+5-#0F#P &*@ !D M ("!;ED! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ "H$(6:\% BE6*0 \PP" !D ("!A7(! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(M6;;"LN8? P \PX !D ("!P*(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(6?'>ZTI. P .@T M !D ("!2:P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(64AO[XG* @ Z@8 !D M ("!H;X! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ "H$(65]"GV8#! [A8 !D ("!D\!T! 'AL+W=O MIN^3M $!/ M'@ &0 @('-T0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(6?-L MXJ6C! *Q@ !D ("!JMD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H$(6=,L=^C] @ ,0L !D M ("!IN8! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ "H$(687->7\"!0 9!H !D ("! M7O,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ "H$(672T=TX1!@ ^"X !D ("!R08" 'AL+W=O&PONU.;58" ".+0 &@ @ '] M)P(>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " *@0A9 M5:BY9Q(" !S+ $P @ &+*@(6T-O;G1E;G1?5'EP97-= :+GAM;%!+!08 50!5 $H7 #.+ (! end XML 89 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 90 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 92 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html4814451true1010false11 falsefalseR1.htm995200090 - Document - Document and Entity InformationSheethttp://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm995200100 - Statement - Consolidated Statements of Financial ConditionSheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionConsolidated Statements of Financial ConditionStatements2 falsefalseR3.htm995200105 - Statement - Consolidated Statements of Financial Condition (Parentheticals)Sheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticalsConsolidated Statements of Financial Condition (Parentheticals)Statements3 falsefalseR4.htm995200200 - Statement - Consolidated Statements of IncomeSheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncomeConsolidated Statements of IncomeStatements4 falsefalseR5.htm995200300 - Statement - Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossConsolidated Statements of Comprehensive Income (Loss)Statements5 falsefalseR6.htm995200305 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Parentheticals)Sheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticalsConsolidated Statements of Comprehensive Income (Loss) (Parentheticals)Statements6 falsefalseR7.htm995200400 - Statement - Consolidated Statements of Changes in Stockholders' EquitySheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquityConsolidated Statements of Changes in Stockholders' EquityStatements7 falsefalseR8.htm995200500 - Statement - Consolidated Statements of Cash FlowsSheethttp://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlowsConsolidated Statements of Cash FlowsStatements8 falsefalseR9.htm995210101 - Disclosure - Nature of Business and Significant Accounting PoliciesSheethttp://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesNature of Business and Significant Accounting PoliciesNotes9 falsefalseR10.htm995210201 - Disclosure - Investment SecuritiesSheethttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesInvestment SecuritiesNotes10 falsefalseR11.htm995210301 - Disclosure - Loans and Allowance for Credit LossesSheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesLoans and Allowance for Credit LossesNotes11 falsefalseR12.htm995210401 - Disclosure - Goodwill and Intangible AssetsSheethttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsGoodwill and Intangible AssetsNotes12 falsefalseR13.htm995210501 - Disclosure - DepositsSheethttp://www.rhinebeckbank.com/role/DisclosureDepositsDepositsNotes13 falsefalseR14.htm995210601 - Disclosure - Long-Term Debt and FHLB StockSheethttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockLong-Term Debt and FHLB StockNotes14 falsefalseR15.htm995210701 - Disclosure - Employee BenefitsSheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployee BenefitsNotes15 falsefalseR16.htm995210801 - Disclosure - LeasesSheethttp://www.rhinebeckbank.com/role/DisclosureLeasesLeasesNotes16 falsefalseR17.htm995210901 - Disclosure - Commitments and Contingencies and DerivativesSheethttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesCommitments and Contingencies and DerivativesNotes17 falsefalseR18.htm995211001 - Disclosure - Regulatory MattersSheethttp://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersRegulatory MattersNotes18 falsefalseR19.htm995211101 - Disclosure - Fair ValueSheethttp://www.rhinebeckbank.com/role/DisclosureFairValueFair ValueNotes19 falsefalseR20.htm995211201 - Disclosure - Accumulated Other Comprehensive LossSheethttp://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossAccumulated Other Comprehensive LossNotes20 falsefalseR21.htm995211301 - Disclosure - Earnings Per ShareSheethttp://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEarnings Per ShareNotes21 falsefalseR22.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes22 falsefalseR23.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes23 falsefalseR24.htm99920102 - Disclosure - Nature of Business and Significant Accounting Policies (Policies)Sheethttp://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPoliciesNature of Business and Significant Accounting Policies (Policies)Policieshttp://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPolicies24 falsefalseR25.htm99930203 - Disclosure - Investment Securities (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTablesInvestment Securities (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecurities25 falsefalseR26.htm99930303 - Disclosure - Loans and Allowance for Credit Losses (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTablesLoans and Allowance for Credit Losses (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLosses26 falsefalseR27.htm99930403 - Disclosure - Goodwill and Intangible Assets (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTablesGoodwill and Intangible Assets (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssets27 falsefalseR28.htm99930503 - Disclosure - Deposits (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureDepositsTablesDeposits (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureDeposits28 falsefalseR29.htm99930603 - Disclosure - Long-Term Debt and FHLB Stock (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockTablesLong-Term Debt and FHLB Stock (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStock29 falsefalseR30.htm99930703 - Disclosure - Employee Benefits (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTablesEmployee Benefits (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefits30 falsefalseR31.htm99930803 - Disclosure - Leases (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureLeasesTablesLeases (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureLeases31 falsefalseR32.htm99930903 - Disclosure - Commitments and Contingencies and Derivatives (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesTablesCommitments and Contingencies and Derivatives (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivatives32 falsefalseR33.htm99931003 - Disclosure - Regulatory Matters (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersTablesRegulatory Matters (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureRegulatoryMatters33 falsefalseR34.htm99931103 - Disclosure - Fair Value (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureFairValueTablesFair Value (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureFairValue34 falsefalseR35.htm99931203 - Disclosure - Accumulated Other Comprehensive Loss (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossTablesAccumulated Other Comprehensive Loss (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLoss35 falsefalseR36.htm99931303 - Disclosure - Earnings Per Share (Tables)Sheethttp://www.rhinebeckbank.com/role/DisclosureEarningsPerShareTablesEarnings Per Share (Tables)Tableshttp://www.rhinebeckbank.com/role/DisclosureEarningsPerShare36 falsefalseR37.htm99940101 - Disclosure - Nature of Business and Significant Accounting Policies (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesDetailsNature of Business and Significant Accounting Policies (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies37 falsefalseR38.htm99940201 - Disclosure - Investment Securities (Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDeta Securities (Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables38 falsefalseR39.htm99940202 - Disclosure - Investment Securities (Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetailsInves Securities (Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables39 falsefalseR40.htm99940203 - Disclosure - Investment Securities (Schedule of maturities of debt securities) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetailsInvestment Securities (Schedule of maturities of debt securities) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables40 falsefalseR41.htm99940204 - Disclosure - Investment Securities (Narrative) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetailsInvestment Securities (Narrative) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables41 falsefalseR42.htm99940301 - Disclosure - Loans and Allowance for Credit Losses (Schedule of summary loan portfolio) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetailsLoans and Allowance for Credit Losses (Schedule of summary loan portfolio) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables42 falsefalseR43.htm99940302 - Disclosure - Loans and Allowance for Credit Losses (Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoa and Allowance for Credit Losses (Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables43 falsefalseR44.htm99940303 - Disclosure - Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with no related ACL) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetailsLoans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with no related ACL) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables44 falsefalseR45.htm99940304 - Disclosure - Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with a related ACL) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetailsLoans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with a related ACL) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables45 falsefalseR46.htm99940305 - Disclosure - Loans and Allowance for Credit Losses (Narrative) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetailsLoans and Allowance for Credit Losses (Narrative) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables46 falsefalseR47.htm99940306 - Disclosure - Loans and Allowance for Credit Losses (Schedule of loan balances by segment) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetailsLoans and Allowance for Credit Losses (Schedule of loan balances by segment) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables47 falsefalseR48.htm99940307 - Disclosure - Loans and Allowance for Credit Losses (Schedule of ACL for unfunded commitments) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetailsLoans and Allowance for Credit Losses (Schedule of ACL for unfunded commitments) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables48 falsefalseR49.htm99940308 - Disclosure - Loans and Allowance for Credit Losses (Schedule of provision for credit losses)

(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfProvisionForCreditLossesDetailsLoans and Allowance for Credit Losses (Schedule of provision for credit losses) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables49 falsefalseR50.htm99940309 - Disclosure - Loans and Allowance for Credit Losses (Schedule of loans by risk rating and portfolio segment)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetailsLoans and Allowance for Credit Losses (Schedule of loans by risk rating and portfolio segment) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables50 falsefalseR51.htm99940401 - Disclosure - Goodwill and Intangible Assets (Schedule of changes in the carrying value of customer list and core deposit intangibles)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfChangesInCarryingValueOfCustomerListAndCoreDepositIntangiblesDetailsGoodwill and Intangible Assets (Schedule of changes in the carrying value of customer list and core deposit intangibles)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTables51 falsefalseR52.htm99940402 - Disclosure - Goodwill and Intangible Assets (Narrative)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsNarrativeDetailsGoodwill and Intangible Assets (Narrative)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTables52 falsefalseR53.htm99940403 - Disclosure - Goodwill and Intangible Assets (Schedule of future amortization expense for amortizable intangible assets)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetailsGoodwill and Intangible Assets (Schedule of future amortization expense for amortizable intangible assets)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTables53 falsefalseR54.htm99940501 - Disclosure - Deposits (Schedule of deposits)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetailsDeposits (Schedule of deposits)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureDepositsTables54 falsefalseR55.htm99940502 - Disclosure - Deposits (Schedule of contractual maturities of time certificates of deposit) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetailsDeposits (Schedule of contractual maturities of time certificates of deposit) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureDepositsTables55 falsefalseR56.htm99940503 - Disclosure - Deposits (Narrative)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetailsDeposits (Narrative) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureDepositsTables56 falsefalseR57.htm99940601 - Disclosure - Long-Term Debt and FHLB Stock (Schedule of outstanding principal amounts and related terms of FHLBNY borrowings)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetailsLong-Term Debt and FHLB Stock (Schedule of outstanding principal amounts and related terms of FHLBNY borrowings)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockTables57 falsefalseR58.htm99940602 - Disclosure - Long-Term Debt and FHLB Stock (Narrative)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetailsLong-Term Debt and FHLB Stock (Narrative)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockTables58 falsefalseR59.htm99940701 - Disclosure - Employee Benefits (Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfPlanSFundedStatusAndAmountsRecognizedInConsolidatedStatementOfFinancialConditionDetailsE Benefits (Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables59 falsefalseR60.htm99940702 - Disclosure - Employee Benefits (Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetailsEmplo Benefits (Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables60 falsefalseR61.htm99940703 - Disclosure - Employee Benefits (Narrative)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetailsEmployee Benefits (Narrative)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables61 falsefalseR62.htm99940704 - Disclosure - Employee Benefits (Schedule of fair value of pension plan assets, by fair value hierarchy)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetailsEmployee Benefits (Schedule of fair value of pension plan assets, by fair value hierarchy) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables62 falsefalseR63.htm99940705 - Disclosure - Employee Benefits (Employee Stock Ownership Plan (ESOP) Narrative)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetailsEmployee Benefits (Employee Stock Ownership Plan (ESOP) Narrative) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables63 falsefalseR64.htm99940706 - Disclosure - Employee Benefits (Schedule of employee stock ownership plan) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetailsEmployee Benefits (Schedule of employee stock ownership plan) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables64 falsefalseR65.htm99940707 - Disclosure - Employee Benefits (Share-Based Compensation Plan Narrative)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetailsEmployee Benefits (Share-Based Compensation Plan Narrative) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables65 falsefalseR66.htm99940708 - Disclosure - Employee Benefits (Summary of options)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetailsEmployee Benefits (Summary of options)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables66 falsefalseR67.htm99940801 - Disclosure - Leases - Narrative
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetailsLeases - Narrative (Details)Details67 falsefalseR68.htm99940802 - Disclosure - Leases - Future minimum payments for operating leases (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetailsLeases - Future minimum payments for operating leases (Details)Details68 falsefalseR69.htm99940901 - Disclosure - Commitments and Contingencies and Derivatives (Schedule of contract amounts represent off-balance sheet credit risk)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetailsCommit and Contingencies and Derivatives (Schedule of contract amounts represent off-balance sheet credit risk)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesTables69 falsefalseR70.htm99940902 - Disclosure - Commitments and Contingencies and Derivatives (Schedule of information regarding derivatives)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetailsCommitments and Contingencies and Derivatives (Schedule of information regarding derivatives)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesTables70 falsefalseR71.htm99941001 - Disclosure - Regulatory Matters (Schedule of actual capital amounts and ratios)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetailsRegulatory Matters (Schedule of actual capital amounts and ratios) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersTables71 falsefalseR72.htm99941101 - Disclosure - Fair Value (Schedule of assets carried at fair value on a recurring basis) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetailsFair Value (Schedule of assets carried at fair value on a recurring basis) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureFairValueTables72 falsefalseR73.htm99941102 - Disclosure - Fair Value (Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetailsFair Value (Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureFairValueTables73 falsefalseR74.htm99941103 - Disclosure - Fair Value (Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetailsFair Value (Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureFairValueTables74 falsefalseR75.htm99941104 - Disclosure - Fair Value (Schedule of carrying value and fair values of the financial instruments) (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetailsFair Value (Schedule of carrying value and fair values of the financial instruments) (Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureFairValueTables75 falsefalseR76.htm99941201 - Disclosure - Accumulated Other Comprehensive Loss (Schedule of accumulated other comprehensive loss components)
(Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetailsAccumulated Other Comprehensive Loss (Schedule of accumulated other comprehensive loss components)
(Details)Detailshttp://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossTables76 falsefalseR77.htm99941301 - Disclosure - Earnings Per Share - EPS Year Over Year (Details)Sheethttp://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetailsEarnings Per Share - EPS Year Over Year (Details)Details77 falsefalseAll ReportsBookAll Reports rbkb-20240630.xsdrbkb-20240630_cal.xmlrbkb-20240630_def.xmlrbkb-20240630_lab.xmlrbkb-20240630_pre.xmlrbkb-20240630x10q.htm http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 95 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "rbkb-20240630x10q.htm": { "nsprefix": "rbkb", "nsuri": "http://www.rhinebeckbank.com/20240630", "dts": { "schema": { "local": ["rbkb-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["rbkb-20240630_cal.xml"] }, "definitionLink": { "local": ["rbkb-20240630_def.xml"] }, "labelLink": { "local": ["rbkb-20240630_lab.xml"] }, "presentationLink": { "local": ["rbkb-20240630_pre.xml"] }, "inline": { "local": ["rbkb-20240630x10q.htm"] } }, "keyStandard": 407, "keyCustom": 38, "axisStandard": 36, "axisCustom": 1, "memberStandard": 67, "memberCustom": 31, "hidden": { "total": 31, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 23, "http://www.rhinebeckbank.com/20240630": 3 }, "contextCount": 481, "entityCount": 1, "segmentCount": 101, "elementCount": 819, "unitCount": 11, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1908, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition", "longName": "995200100 - Statement - Consolidated Statements of Financial Condition", "shortName": "Consolidated Statements of Financial Condition", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:CashAndDueFromBanks", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:CashAndDueFromBanks", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals", "longName": "995200105 - Statement - Consolidated Statements of Financial Condition (Parentheticals)", "shortName": "Consolidated Statements of Financial Condition (Parentheticals)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DeferredTaxAssetsValuationAllowance", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R4": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome", "longName": "995200200 - Statement - Consolidated Statements of Income", "shortName": "Consolidated Statements of Income", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:InterestAndFeeIncomeLoansAndLeases", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:InterestAndFeeIncomeLoansAndLeases", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td",

"tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss", "longName": "995200300 - Statement - Consolidated Statements of Comprehensive Income (Loss)", "shortName": "Consolidated Statements of Comprehensive Income (Loss)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R6": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals", "longName": "995200305 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Parentheticals)", "shortName": "Consolidated Statements of Comprehensive Income (Loss) (Parentheticals)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_us-gaap_IncomeStatementLocationAxis_rbkb_IncomeTaxExpenseMember_5O_QzKwr10-MK8dbGyL6UQ", "name": "us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "span", "link:footnote", "p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_us-gaap_IncomeStatementLocationAxis_rbkb_IncomeTaxExpenseMember_5O_QzKwr10-MK8dbGyL6UQ", "name": "us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "span", "link:footnote", "p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R7": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity", "longName": "995200400 - Statement - Consolidated Statements of Changes in Stockholders' Equity", "shortName": "Consolidated Statements of Changes in Stockholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "As_Of_12_31_2022_srt_CumulativeEffectPeriodOfAdoptionAxis_srt_CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember_us-gaap_StatementEquityComponentsAxis_us-gaap_CommonStockMember_vWq9axKvJ0qMVsOzAOYflQ", "name": "us-gaap:StockholdersEquity", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2023_To_3_31_2023_us-gaap_StatementEquityComponentsAxis_us-gaap_RetainedEarningsMember_WLo4B1h2pUaKnkB1-BPoRg", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R8": { "role": "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows", "longName": "995200500 - Statement - Consolidated Statements of Cash Flows", "shortName": "Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPolicies", "longName": "995210101 - Disclosure - Nature of Business and Significant Accounting Policies", "shortName": "Nature of Business and Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecurities", "longName": "995210201 - Disclosure - Investment Securities", "shortName": "Investment Securities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLosses", "longName": "995210301 - Disclosure - Loans and Allowance for Credit Losses", "shortName": "Loans and Allowance for Credit Losses", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssets", "longName": "995210401 - Disclosure - Goodwill and Intangible Assets", "shortName": "Goodwill and Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.rhinebeckbank.com/role/DisclosureDeposits", "longName": "995210501 - Disclosure - Deposits", "shortName": "Deposits", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStock", "longName": "995210601 - Disclosure - Long-Term Debt and FHLB Stock", "shortName": "Long-Term Debt and FHLB Stock", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefits", "longName": "995210701 - Disclosure - Employee Benefits", "shortName": "Employee Benefits", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.rhinebeckbank.com/role/DisclosureLeases", "longName": "995210801 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivatives", "longName": "995210901 - Disclosure - Commitments and Contingencies and Derivatives", "shortName": "Commitments and Contingencies and Derivatives", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:CommitmentsAndContingenciesAndDerivativesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:CommitmentsAndContingenciesAndDerivativesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMatters", "longName": "995211001 - Disclosure - Regulatory Matters", "shortName": "Regulatory Matters", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.rhinebeckbank.com/role/DisclosureFairValue", "longName": "995211101 - Disclosure - Fair Value", "shortName": "Fair Value", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLoss", "longName": "995211201 - Disclosure - Accumulated Other Comprehensive Loss", "shortName": "Accumulated Other Comprehensive Loss", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShare", "longName": "995211301 - Disclosure - Earnings Per Share", "shortName": "Earnings Per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R22": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": null }, "R23": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "p", "div", "div", "body",

```
"html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ecd:NonRule10b51ArrAdoptedFlag", "p", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies", "longName": "99920102 - Disclosure - Nature of Business and Significant Accounting Policies (Policies)", "shortName": "Nature of Business and Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "24", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables", "longName": "99930203 - Disclosure - Investment Securities (Tables)", "shortName": "Investment Securities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables", "longName": "99930303 - Disclosure - Loans and Allowance for Credit Losses (Tables)", "shortName": "Loans and Allowance for Credit Losses (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTables", "longName": "99930403 - Disclosure - Goodwill and Intangible Assets (Tables)", "shortName": "Goodwill and Intangible Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.rhinebeckbank.com/role/DisclosureDepositsTables", "longName": "99930503 - Disclosure - Deposits (Tables)", "shortName": "Deposits (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DepositLiabilitiesTypeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DepositLiabilitiesTypeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockTables", "longName": "99930603 - Disclosure - Long-Term Debt and FHLB Stock (Tables)", "shortName": "Long-Term Debt and FHLB Stock (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DebtDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables", "longName": "99930703 - Disclosure - Employee Benefits (Tables)", "shortName": "Employee Benefits (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.rhinebeckbank.com/role/DisclosureLeasesTables", "longName": "99930803 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesTables", "longName": "99930903 - Disclosure - Commitments and Contingencies and Derivatives (Tables)", "shortName": "Commitments and Contingencies and Derivatives (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfFairValueOffBalanceSheetRisksTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "rbkb:CommitmentsAndContingenciesAndDerivativesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfFairValueOffBalanceSheetRisksTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "rbkb:CommitmentsAndContingenciesAndDerivativesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersTables", "longName": "99931003 - Disclosure - Regulatory Matters (Tables)", "shortName": "Regulatory Matters (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.rhinebeckbank.com/role/DisclosureFairValueTables", "longName": "99931103 - Disclosure - Fair Value (Tables)", "shortName": "Fair Value (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossTables", "longName": "99931203 - Disclosure - Accumulated Other Comprehensive Loss (Tables)", "shortName": "Accumulated Other Comprehensive Loss (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:ComprehensiveIncomeNoteTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:ComprehensiveIncomeNoteTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareTables", "longName": "99931303 - Disclosure - Earnings Per Share (Tables)", "shortName": "Earnings Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:EarningsPerShareTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:EarningsPerShareTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesDetails", "longName": "99940101 - Disclosure - Nature of Business and Significant Accounting Policies (Details)", "shortName": "Nature of Business and Significant Accounting Policies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:NumberOfStores", "unitRef": "Unit_Standard_item_HGdfwZwlVUW9rYZZbow74A", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:NumberOfStores", "unitRef": "Unit_Standard_item_HGdfwZwlVUW9rYZZbow74A", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails", "longName": "99940201 - Disclosure - Investment Securities (Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities) (Details)", "shortName": "Investment Securities (Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R39": { "role": "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails", "longName": "99940202 - Disclosure - Investment Securities (Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position) (Details)", "shortName": "Investment Securities (Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType":
```

"details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "As_Of_12_31_2023_5tgppKJFSk2zPveUcIYWDg", "name": "us-gaap:DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_5tgppKJFSk2zPveUcIYWDg", "name": "us-gaap:DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails", "longName": "99940203 - Disclosure - Investment Securities (Schedule of maturities of debt securities) (Details)", "shortName": "Investment Securities (Schedule of maturities of debt securities) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails", "longName": "99940204 - Disclosure - Investment Securities (Narrative) (Details)", "shortName": "Investment Securities (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "unitRef": "Unit_Standard_security_KlgqX5308UuBkJ2JKp6mYQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "unitRef": "Unit_Standard_security_KlgqX5308UuBkJ2JKp6mYQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails", "longName": "99940301 - Disclosure - Loans and Allowance for Credit Losses (Schedule of summary loan portfolio) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of summary loan portfolio) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R43": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "longName": "99940302 - Disclosure - Loans and Allowance for Credit Losses (Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestNonaccrual", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R44": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "longName": "99940303 - Disclosure - Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with no related ACL) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with no related ACL) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails", "longName": "99940304 - Disclosure - Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with a related ACL) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of amortized cost basis of non-accrual loans with a related ACL) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "rbkb:FinancingReceivableExcludingAccruedInterestNonaccrualWithAllowance", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "rbkb:FinancingReceivableExcludingAccruedInterestNonaccrualWithAllowance", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails", "longName": "99940305 - Disclosure - Loans and Allowance for Credit Losses (Narrative) (Details)", "shortName": "Loans and Allowance for Credit Losses (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableIndividuallyEvaluatedForImpairment", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:FinancingReceivableAccruedInterestWriteoff", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R47": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "longName": "99940306 - Disclosure - Loans and Allowance for Credit Losses (Schedule of loan balances by segment) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of loan balances by segment) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "As_Of_3_31_2024_b8eSouP9X0W-8Q_DfQn33Q", "name": "us-gaap:FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R48": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "longName": "99940307 - Disclosure - Loans and Allowance for Credit Losses (Schedule of ACL for unfunded commitments) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of ACL for unfunded commitments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "As_Of_3_31_2024_b8eSouP9X0W-8Q_DfQn33Q", "name": "us-gaap:OffBalanceSheetCreditLossLiability", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_3_31_2024_b8eSouP9X0W-8Q_DfQn33Q", "name": "us-gaap:OffBalanceSheetCreditLossLiability", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfProvisionForCreditLossesDetails", "longName": "99940308 - Disclosure - Loans and Allowance for Credit Losses (Schedule of provision for credit losses) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of provision for credit losses) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": null }, "R50": { "role": "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "longName": "99940309 - Disclosure - Loans and Allowance for Credit Losses (Schedule of loans by risk rating and portfolio segment) (Details)", "shortName": "Loans and Allowance for Credit Losses (Schedule of loans by risk rating and portfolio segment) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2023_5tgppKJFSk2zPveUcIYWDg", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R51": { "role": "http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfChangesInCarryingValueOfCustomerListAndCoreDepositIntangiblesDetails", "longName": "99940401 - Disclosure - Goodwill and Intangible Assets (Schedule of changes in the carrying value of customer list and core deposit intangibles) (Details)", "shortName": "Goodwill and Intangible Assets (Schedule of changes in the carrying value of customer list and core deposit intangibles) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "As_Of_12_31_2023_5tgppKJFSk2zPveUcIYWDg", "name": "us-gaap:FiniteLivedIntangibleAssetsNet", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": null }, "R52": { "role": "http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsNarrativeDetails", "longName": "99940402 - Disclosure - Goodwill and Intangible Assets (Narrative) (Details)", "shortName": "Goodwill and Intangible Assets (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:GoodwillImpairmentLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["us-gaap:GoodwillImpairmentLoss", "p", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:GoodwillImpairmentLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["us-gaap:GoodwillImpairmentLoss", "p", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails", "longName": "99940403 - Disclosure - Goodwill and Intangible Assets (Schedule of future amortization expense for amortizable intangible assets) (Details)", "shortName": "Goodwill and Intangible

Assets (Schedule of future amortization expense for amortizable intangible assets) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails", "longName": "99940501 - Disclosure - Deposits (Schedule of deposits) (Details)", "shortName": "Deposits (Schedule of deposits) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:NoninterestBearingDepositLiabilities", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DepositsNegotiableOrderOfWithdrawalNOW", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:DepositLiabilitiesTypeTableTextBlock", "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R55": { "role": "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails", "longName": "99940502 - Disclosure - Deposits (Schedule of contractual maturities of time certificates of deposit) (Details)", "shortName": "Deposits (Schedule of contractual maturities of time certificates of deposit) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:TimeDepositMaturitiesRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:TimeDepositMaturitiesTableTextBlock", "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:TimeDepositMaturitiesRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:TimeDepositMaturitiesTableTextBlock", "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails", "longName": "99940503 - Disclosure - Deposits (Narrative) (Details)", "shortName": "Deposits (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "rbkb:ReciprocalDeposits", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "rbkb:ReciprocalDeposits", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:DepositLiabilitiesDisclosuresTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails", "longName": "99940601 - Disclosure - Long-Term Debt and FHLB Stock (Schedule of outstanding principal amounts and related terms of FHLBNY borrowings) (Details)", "shortName": "Long-Term Debt and FHLB Stock (Schedule of outstanding principal amounts and related terms of FHLBNY borrowings) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "As_Of_6_30_2024_srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis_srt_FederalHomeLoanBankOfNewYorkMember_rqHkYSEza0ebyf2f3qIWHw", "name": "us-gaap:FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis_srt_FederalHomeLoanBankOfNewYorkMember_rqHkYSEza0ebyf2f3qIWHw", "name": "us-gaap:FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock", "us-gaap:DebtDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "longName": "99940602 - Disclosure - Long-Term Debt and FHLB Stock (Narrative) (Details)", "shortName": "Long-Term Debt and FHLB Stock (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:NumberOfWhollyOwnedSubsidiaries", "unitRef": "Unit_Standard_subsidiary_kwZdPY4DEkKxyWvviRS11g", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:DebtDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:NumberOfWhollyOwnedSubsidiaries", "unitRef": "Unit_Standard_subsidiary_kwZdPY4DEkKxyWvviRS11g", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:DebtDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfPlanSFundedStatusAndAmountsRecognizedInConsolidatedStatementOfFinancialConditionDetails", "longName": "99940701 - Disclosure - Employee Benefits (Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition) (Details)", "shortName": "Employee Benefits (Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DefinedBenefitPlanBenefitObligation", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DefinedBenefitPlanBenefitObligation", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails", "longName": "99940702 - Disclosure - Employee Benefits (Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income (Details)", "shortName": "Employee Benefits (Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DefinedBenefitPlanInterestCost", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:DefinedBenefitPlanInterestCost", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails", "longName": "99940703 - Disclosure - Employee Benefits (Narrative) (Details)", "shortName": "Employee Benefits (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:NumberOfInvestmentFunds", "unitRef": "Unit_Standard_fund_WhfCUWX3yEC0krOvtxZB-w", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:NumberOfInvestmentFunds", "unitRef": "Unit_Standard_fund_WhfCUWX3yEC0krOvtxZB-w", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails", "longName": "99940704 - Disclosure - Employee Benefits (Schedule of fair value of pension plan assets, by fair value hierarchy) (Details)", "shortName": "Employee Benefits (Schedule of fair value of pension plan assets, by fair value hierarchy) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:DefinedBenefitPlanFairValueOfPlanAssets", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "us-gaap:CompensationAndEmployeeBenefitPlansTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_RetirementPlanTypeAxis_us-gaap_PensionPlansDefinedBenefitMember_IQLmj2PB0kWbfePR8m7Rxw", "name": "us-gaap:DefinedBenefitPlanFairValueOfPlanAssets", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "rbkb:ScheduleOfPensionPlanAssetsByFairValueHierarchyTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R63": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails", "longName": "99940705 - Disclosure - Employee Benefits (Employee Stock Ownership Plan (ESOP) Narrative) (Details)", "shortName": "Employee Benefits (Employee Stock Ownership Plan (ESOP) Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:EmployeeStockOwnershipPlanESOPSharesInESOP", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_1_16_2019_us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis_rbkb_EmployeeStockOwnershipPlanEsopMember_a-jYtucwjUuSm-EDVv-7ZA", "name": "us-gaap:EmployeeStockOwnershipPlanESOPSharesInESOP", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R64": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetails", "longName": "99940706 - Disclosure - Employee Benefits (Schedule of employee stock ownership plan) (Details)", "shortName": "Employee Benefits (Schedule of employee stock ownership plan) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails", "longName": "99940707 - Disclosure - Employee Benefits (Share-Based Compensation Plan Narrative) (Details)", "shortName": "Employee Benefits (Share-Based Compensation Plan Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "As_Of_5_26_2020_us-gaap_PlanNameAxis_rbkb_EquityIncentivePlan2020Member_DST6ZRzTukG23zhJbRsZLg", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_5_26_2020_us-gaap_PlanNameAxis_rbkb_EquityIncentivePlan2020Member_DST6ZRzTukG23zhJbRsZLg", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails", "longName": "99940708 - Disclosure - Employee Benefits (Summary of options) (Details)", "shortName": "Employee Benefits (Summary of options) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "As_Of_12_31_2023_us-gaap_AwardTypeAxis_us-gaap_EmployeeStockOptionMember_us-gaap_PlanNameAxis_rbkb_EquityIncentivePlan2020Member_V4CY-QpNaE2IAD-VGGEm7g", "name": "us-gaap:ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingNumber", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "div", "div",

```
"body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_us-gaap_AwardTypeAxis_us-gaap_EmployeeStockOptionMember_us-gaap_PlanNameAxis_rbkb_EquityIncentivePlan2020Member_VHX-xyFR0Uawl-J-aPyALg", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R67": { "role": "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails", "longName": "99940801 - Disclosure - Leases - Narrative (Details)", "shortName": "Leases - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:NumberOfStoresLeased", "unitRef": "Unit_Standard_item_HGdfwZwlVUW9rYZZbow74A", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "rbkb:NumberOfStoresLeased", "unitRef": "Unit_Standard_item_HGdfwZwlVUW9rYZZbow74A", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails", "longName": "99940802 - Disclosure - Leases - Future minimum payments for operating leases (Details)", "shortName": "Leases - Future minimum payments for operating leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R69": { "role": "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails", "longName": "99940901 - Disclosure - Commitments and Contingencies and Derivatives (Schedule of contract amounts represent off-balance sheet credit risk) (Details)", "shortName": "Commitments and Contingencies and Derivatives (Schedule of contract amounts represent off-balance sheet credit risk) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FairValueDisclosureOffbalanceSheetRisksAmountAsset", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueOffBalanceSheetRisksTextBlock", "rbkb:CommitmentsAndContingenciesAndDerivativesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FinancialInstrumentAxis_us-gaap_UnfundedLoanCommitmentMember_JcQMDgjiQUebsLuwI9KG4w", "name": "us-gaap:FairValueDisclosureOffbalanceSheetRisksAmountAsset", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueOffBalanceSheetRisksTextBlock", "rbkb:CommitmentsAndContingenciesAndDerivativesTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R70": { "role": "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails", "longName": "99940902 - Disclosure - Commitments and Contingencies and Derivatives (Schedule of information regarding derivatives) (Details)", "shortName": "Commitments and Contingencies and Derivatives (Schedule of information regarding derivatives) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:InterestReceivable", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_DerivativeInstrumentRiskAxis_us-gaap_InterestRateSwapMember_Zgy9ZKhAPka_hvX841J3Xg", "name": "us-gaap:DerivativeNotionalAmount", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfDerivativeInstrumentsTextBlock", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R71": { "role": "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails", "longName": "99941001 - Disclosure - Regulatory Matters (Schedule of actual capital amounts and ratios) (Details)", "shortName": "Regulatory Matters (Schedule of actual capital amounts and ratios) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "As_Of_6_30_2024_srt_ConsolidatedEntitiesAxis_rbkb_RhinebeckBankMember_JdBqKDp6okCEI8WrhN5LNA", "name": "us-gaap:Capital", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "us-gaap:RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_srt_ConsolidatedEntitiesAxis_rbkb_RhinebeckBankMember_JdBqKDp6okCEI8WrhN5LNA", "name": "us-gaap:Capital", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "us-gaap:RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R72": { "role": "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "longName": "99941101 - Disclosure - Fair Value (Schedule of assets carried at fair value on a recurring basis) (Details)", "shortName": "Fair Value (Schedule of assets carried at fair value on a recurring basis) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsRecurringMember_i4ElR7A3OUeq0xVZk2-9gw", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsRecurringMember_i4ElR7A3OUeq0xVZk2-9gw", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R73": { "role": "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "longName": "99941102 - Disclosure - Fair Value (Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis) (Details)", "shortName": "Fair Value (Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByAssetClassAxis_rbkb_ImpairedLoansWithSpecificReservesMember_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsNonrecurringMember_NTA0GDIE4kqNz10ZdshghA", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnNonrecurringBasisTextBlock", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R74": { "role": "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "longName": "99941103 - Disclosure - Fair Value (Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis) (Details)", "shortName": "Fair Value (Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsNonrecurringMember_I6K7E0OetEqtqZ1r_XsqsQ", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnNonrecurringBasisTextBlock", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByAssetClassAxis_rbkb_ImpairedLoansMember_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel3Member_us-gaap_FairValueByMeasurementFrequencyAxis_us-gaap_FairValueMeasurementsNonrecurringMember_I1Rx3EqTW0Oufh22JMVySA", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R75": { "role": "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails", "longName": "99941104 - Disclosure - Fair Value (Schedule of carrying value and fair values of the financial instruments) (Details)", "shortName": "Fair Value (Schedule of carrying value and fair values of the financial instruments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel1Member_us-gaap_FairValueByMeasurementBasisAxis_us-gaap_CarryingReportedAmountFairValueDisclosureMember_msw0ZCTw6020y4rtKJMfrA", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel1Member_us-gaap_FairValueByMeasurementBasisAxis_us-gaap_CarryingReportedAmountFairValueDisclosureMember_msw0ZCTw6020y4rtKJMfrA", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails", "longName": "99941201 - Disclosure - Accumulated Other Comprehensive Loss (Schedule of accumulated other comprehensive loss components) (Details)", "shortName": "Accumulated Other Comprehensive Loss (Schedule of accumulated other comprehensive loss components) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "As_Of_6_30_2024_XRynMvW9Fk6e3npNAzPhRw", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "p", "td", "tr", "table", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_6_30_2024_P5HZV8r9VEWARTBXiOnx0Q", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "Unit_Standard_pure_U6fns2BtpkCJS_67C3rYcQ", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": [ "p", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:ComprehensiveIncomeNoteTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } }, "R77": { "role": "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails", "longName": "99941301 - Disclosure - Earnings Per Share - EPS Year Over Year (Details)", "shortName": "Earnings Per Share - EPS Year Over Year (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_OQqE2pPtqECuhDMoV9F4bw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_toUb9fWxFEeRwKLT9bUTKA", "name": "us-gaap:WeightedAverageNumberOfSharesIssuedBasic", "unitRef": "Unit_Standard_shares_JwupTV0caEaziJlKphkbCQ", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "td", "tr", "table", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "div", "div", "body", "html" ], "reportCount": 1, "baseRef": "rbkb-20240630x10q.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Nature of Business and Significant Accounting Policies" } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails" ], "lang": { "en-us": { "role": { "label": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r285", "r1001" ] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "negatedLabel": "Amortization and accretion of premiums and discounts on investments, net", "documentation": "The sum of the periodic adjustments of the differences
```

```
between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } },
"auth_ref": [ "r111" ] }, "rbkb_AccruedInterestPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"AccruedInterestPayableFairValueDisclosure", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Fair
value portion of interest liabilities incurred for goods and services received that are used in an entity's business and related party payables.", "label": "Accrued Interest Payable, Fair Value
Disclosure", "terseLabel": "Accrued interest payable" } } }, "auth_ref": [] } }, "rbkb_AccruedInterestReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.rhinebeckbank.com/20240630", "localname": "AccruedInterestReceivableFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Fair
value portion of the interest amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and
amounts due from others, including related parties.", "label": "Accrued Interest Receivable, Fair Value Disclosure", "terseLabel": "Accrued interest receivable" } } }, "auth_ref": [] }, "us-
gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr":
"credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Accrued Liabilities and Other Liabilities",
"verboseLabel": "Accrued expenses and other liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref":
[] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails" ], "lang": { "en-us": { "role": {
"label": "Defined Benefit Pension Plan", "verboseLabel": "Defined benefit pension plan", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans
attributable to the parent." } } }, "auth_ref": [ "r3", "r4", "r13", "r23", "r98", "r969", "r970", "r971" ] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails" ], "lang": { "en-us": { "role": {
"label": "Unrealized (losses) gains on available for sale securities", "verboseLabel": "Securities available for sale", "documentation": "Accumulated unrealized gain (loss) on investment in
debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": [ "r207", "r208",
"r209", "r212", "r220", "r221", "r969" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss),
Debt Securities, Available-for-sale, Adjustment, after Tax", "verboseLabel": "Net unrealized loss on available for sale securities, net of taxes", "documentation": "Amount, after tax, of
accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } },
"auth_ref": [ "r968" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive (Income) Loss,
Defined Benefit Plan, after Tax", "negatedLabel": "Defined benefit pension plan, net of taxes", "documentation": "Amount, after tax, of accumulated other comprehensive (income) loss for
defined benefit plan, that has not been recognized in net periodic benefit cost (credit)." } } }, "auth_ref": [ "r3", "r4", "r23", "r98", "r1052" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails" ], "lang": { "en-us": { "role": {
"label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose
reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r219", "r220", "r579", "r581", "r582", "r583", "r584", "r585" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss),
Net of Tax", "totalLabel": "Total accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other
event and circumstance from nonowner source." } } }, "auth_ref": [ "r22", "r23", "r99", "r206", "r670", "r690", "r691" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang":
{ "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]", "verboseLabel": "Accumulated other comprehensive loss:" } } }, "auth_ref": [] },
"us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails" ], "lang": { "en-us": { "role": {
"label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } }
}, "auth_ref": [ "r219", "r220", "r579", "r581", "r582", "r583", "r584", "r585" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Loss",
"documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net
income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r2", "r13", "r23", "r539", "r542",
"r599", "r686", "r687", "r969", "r970", "r971", "r981", "r982", "r983", "r985" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "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": [ "r884" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock",
"verboseLabel": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder.
Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r91", "r828", "r1141" ] }, "us-gaap_AdditionalPaidInCapitalMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "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": [ "r697", "r981", "r982", "r983", "r985", "r1087", "r1145" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to
Compensation, Amount" } } }, "auth_ref": [ "r897" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } }
}, "auth_ref": [ "r897" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation
Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": [ "r897" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": {
"role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": [ "r897" ] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "APIC, Share-based Payment Arrangement,
Increase for Cost Recognition", "terseLabel": "Share-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for
award under share-based payment arrangement." } } }, "auth_ref": [ "r46", "r47", "r480" ] }, "us-
gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided
by (Used in) Operating Activities [Abstract]", "verboseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-
gaap_AdvancePaymentsByBorrowersForTaxesAndInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdvancePaymentsByBorrowersForTaxesAndInsurance", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ],
"lang": { "en-us": { "role": { "label": "Advance Payments by Borrowers for Taxes and Insurance", "verboseLabel": "Mortgagors' escrow accounts", "documentation": "Carrying amount of
accumulated prepayments received by financial institutions from borrowers for taxes (for example, property taxes) and insurance (for example, property and catastrophe) which will
periodically be remitted to the appropriate governmental agency or vendor on behalf of the borrower." } } }, "auth_ref": [ "r138" ] }, "us-gaap_AdvancesFromFederalHomeLoanBanks": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvancesFromFederalHomeLoanBanks", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Advances from Federal Home Loan Banks",
"verboseLabel": "Advances from the Federal Home Loan Bank", "documentation": "Amount 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." } } }, "auth_ref": [ "r165" ] }, "rbkb_AggregateDepreciationRate": { "xbrltype":
"percentItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "AggregateDepreciationRate", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the Aggregate percentage of
depreciation.", "label": "Aggregate Depreciation Rate", "terseLabel": "Aggregate percentage of depreciation" } } }, "auth_ref": [] },
"ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Change in
Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated
Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": [ "r930" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate
Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r856", "r866", "r876", "r908" ] },
"ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock",
"presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]",
"terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": [ "r859", "r869", "r879", "r911" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": {
"role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": [ "r931" ] },
"ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } },
"auth_ref": [ "r897" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } },
"auth_ref": [ "r904" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": [ "r860", "r870", "r880",
"r904", "r912", "r916", "r924" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "All Trading Arrangements
[Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": [ "r922" ] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": [
```

"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Expense", "terseLabel": "Allocated share-based compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r509", "r510"] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables"], "lang": { "en-us": { "role": { "label": "Allowance for Credit Losses on Financing Receivables [Table Text Block]", "terseLabel": "Schedule of loan balances by segment", "documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": ["r170", "r1022"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfESOPAward": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfESOPAward", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Esop Shares Committed To Be Allocated , Value", "terseLabel": "ESOP shares committed to be allocated", "documentation": "Value of shares committed to be released under an Employee Stock Ownership Plan (ESOP)." } } }, "auth_ref": ["r48"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfChangesInCarryingValueOfCustomerListAndCoreDepositIntangiblesDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "negatedLabel": "Amortization", "verboseLabel": "Amortization of intangible assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r367", "r369", "r793"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r267"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r32"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r32"] }, "us-gaap_AociBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociBeforeTaxAttributableToParent", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails"], "lang": { "en-us": { "role": { "label": "AOCI before Tax, Attributable to Parent", "terseLabel": "Accumulated other comprehensive loss Before tax", "documentation": "Amount before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners)." } } }, "auth_ref": [] }, "us-gaap_AociTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociTaxAttributableToParent", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails"], "lang": { "en-us": { "role": { "label": "AOCI Tax, Attributable to Parent", "negatedLabel": "Related deferred tax", "documentation": "Amount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent." } } }, "auth_ref": [] }, "rbkb_AppraisalOfCollateralMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "AppraisalOfCollateralMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Valuation approach estimates appraised value of an asset pledged as a collateral.", "label": "Appraisal of collateral" } } }, "auth_ref": [] }, "us-gaap_AssetPledgedAsCollateralMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetPledgedAsCollateralMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Asset Pledged as Collateral [Member]", "documentation": "Asset pledged as collateral." } } }, "auth_ref": ["r531", "r703", "r813", "r1124"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r134", "r169", "r204", "r234", "r271", "r273", "r279", "r280", "r331", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r531", "r535", "r578", "r667", "r722", "r778", "r779", "r828", "r846", "r1045", "r1046", "r1116"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "verboseLabel": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Assets, Fair Value Disclosure", "terseLabel": "Assets held at fair value", "verboseLabel": "Total assets", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r552", "r553", "r816"] }, "us-gaap_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Repurchase Agreements and Similar Transactions, Maturity Periods [Domain]", "documentation": "Maturity period remaining for repurchase agreements and similar transactions, for example, but not limited to, securities lending arrangements. Element name and standard label in Maturity [numeric lower end] to [numeric higher end] [date measure] [Member] or Maturity Greater Than [low end numeric value] [date measure] [Member] or Maturity Less Than [high end numeric value] [date measure] [Member] formats." } } }, "auth_ref": ["r237", "r618", "r830"] }, "us-gaap_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Repurchase Agreements and Similar Transactions, Maturity Periods [Axis]", "documentation": "Information by maturity period remaining for repurchase agreements and similar transactions, for example, but not limited to, securities lending arrangements. Element name and standard label in Maturity [numeric lower end] to [numeric higher end] [date measure] [Member] or Maturity Greater Than [low end numeric value] [date measure] [Member] or Maturity Less Than [high end numeric value] [date measure] [Member] formats." } } }, "auth_ref": ["r237", "r618", "r830"] }, "us-gaap_AutomobileLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AutomobileLoanMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Indirect automobile", "documentation": "Loan to finance the purchase of a vehicle." } } }, "auth_ref": ["r998"] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Accumulated Gross Unrealized Loss, before Tax", "negatedLabel": "Gross Unrealized Losses", "documentation": "Amount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r303"] }, "us-gaap_AvailableForSaleSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Investment Securities" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Available-for-sale Securities, Debt Maturities [Abstract]", "terseLabel": "Maturity:" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Amortized Cost, Rolling Maturity [Abstract]", "terseLabel": "Amortized Cost" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Fair Value, Rolling Maturity [Abstract]", "terseLabel": "Fair Value" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost", "terseLabel": "Within 1 year", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1006"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value", "terseLabel": "Within 1 year", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1006"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after Five Through Ten Years, Amortized Cost", "terseLabel": "After 5 but within 10 years", "documentation": "Amortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1008"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after Five Through Ten Years, Fair Value", "terseLabel": "After 5 but within 10 years", "documentation": "Fair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1008"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis": {

"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost", "terseLabel": "After 1 but within 5 years", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1007"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value", "verboseLabel": "After 1 but within 5 years", "documentation": "Fair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1007"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Fair Value", "totalLabel": "Total Maturities", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r1004", "r1005", "r1128"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, Allocated and Single Maturity Date, Amortized Cost", "totalLabel": "Total Maturities", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r1004", "r1005", "r1127"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, without Single Maturity Date, Amortized Cost", "terseLabel": "Mortgage-backed securities", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": ["r1004", "r1005"] }, "rbkb_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCostOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCostOther", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping classified as other.", "label": "Available For Sale Securities Debt Maturities Without Single Maturity Date Amortized Cost Other", "terseLabel": "Other" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Maturity, without Single Maturity Date, Fair Value", "terseLabel": "Mortgage-backed securities", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": ["r306", "r651", "r1004"] }, "rbkb_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValueOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValueOther", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping classified as other.", "label": "Available For Sale Securities Debt Maturities Without Single Maturity Date Fair Value Other", "verboseLabel": "Other" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r919"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r920"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r915"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r915"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r915"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r915"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r915"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r915"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r918"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r917"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r916"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r916"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails"], "lang": { "en-us": { "role": { "label": "Balance Sheet Location [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r377", "r1134", "r1135"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails"], "lang": { "en-us": { "role": { "label": "Balance Sheet Location [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r63", "r66", "r377", "r1134", "r1135"] }, "us-gaap_BankOwnedLifeInsuranceIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOwnedLifeInsuranceIncome", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Bank Owned Life Insurance Income", "terseLabel": "Increase in cash surrender value of life insurance", "documentation": "Earnings on or other increases in the value of the cash surrender value of bank owned life insurance policies." } } }, "auth_ref": ["r149"] }, "us-gaap_BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioCapitalAdequacyMinimum": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioCapitalAdequacyMinimum", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Capital Adequacy, Minimum", "verboseLabel": "Common equity tier one capital (to risk weighted assets) For Capital Adequacy Purposes Ratio", "documentation": "Ratio of minimum Common Equity Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": ["r657", "r661"] }, "us-gaap_BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioWellCapitalizedMinimum": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioWellCapitalizedMinimum", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum", "verboseLabel": "Common equity tier one capital (to risk weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio", "documentation": "Ratio of minimum Common Equity Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": ["r657"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "terseLabel": "Basis of Financial Statements Presentation", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_Capital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Capital", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Capital", "verboseLabel": "Total capital (to risk-weighted assets) Actual Amount", "documentation": "Amount of total capital as defined by regulatory framework." } } }, "auth_ref": ["r657"] }, "us-gaap_CapitalRequiredForCapitalAdequacy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalRequiredForCapitalAdequacy", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Capital Required for Capital Adequacy", "verboseLabel": "Total capital (to risk-weighted assets) For Capital Adequacy Purposes Amount", "documentation": "Amount of minimum total risk-based capital required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": ["r657", "r661"] }, "us-gaap_CapitalRequiredForCapitalAdequacyToRiskWeightedAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalRequiredForCapitalAdequacyToRiskWeightedAssets", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Capital Required for Capital Adequacy to Risk Weighted Assets", "verboseLabel": "Total capital (to risk-weighted assets) For Capital Adequacy Purposes Ratio", "documentation": "Ratio of minimum total risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": ["r657", "r661"] }, "us-gaap_CapitalRequiredToBeWellCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalRequiredToBeWellCapitalized", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Capital Required to be Well Capitalized", "verboseLabel": "Total capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount", "documentation": "Amount of minimum total risk-based capital categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": ["r657"] }, "us-gaap_CapitalRequiredToBeWellCapitalizedToRiskWeightedAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalRequiredToBeWellCapitalizedToRiskWeightedAssets", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Capital Required to be Well Capitalized to Risk Weighted Assets", "verboseLabel": "Total capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio", "documentation": "Ratio of minimum total risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": ["r657"] }, "us-gaap_CapitalToRiskWeightedAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalToRiskWeightedAssets", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Capital to Risk Weighted Assets", "verboseLabel": "Total capital (to risk-weighted assets) Actual Ratio", "documentation": "Ratio of total risk-based capital to risk-weighted assets as defined by regulatory

framework." } } }, "auth_ref": ["r657"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Carrying Value", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r73", "r74"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Fair Value Disclosure", "verboseLabel": "Cash and cash equivalents", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1090", "r1091"] }, "us-gaap_CashAndDueFromBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndDueFromBanks", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Cash and Due from Banks", "verboseLabel": "Cash and due from banks", "documentation": "For banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks." } } }, "auth_ref": ["r132"] }, "us-gaap_CashCashEquivalentsAndFederalFundsSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsAndFederalFundsSold", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, and Federal Funds Sold", "totalLabel": "Total cash and cash equivalents", "documentation": "The sum of cash and cash equivalents plus Federal Funds Sold. Cash and cash equivalents consist of short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates -- usually with an original maturity less than 90 days." } } }, "auth_ref": ["r132", "r141", "r143"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "documentation": "Amount 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." } } }, "auth_ref": ["r26", "r109", "r232"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Net increase in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r109"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract]", "terseLabel": "Cash and Cash Equivalents" } } }, "auth_ref": [] }, "us-gaap_CashSurrenderValueOfLifeInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashSurrenderValueOfLifeInsurance", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Cash Surrender Value of Life Insurance", "verboseLabel": "Cash surrender value of life insurance", "documentation": "Carrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity." } } }, "auth_ref": ["r966"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r895"] }, "us-gaap_ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables"], "lang": { "en-us": { "role": { "label": "Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block]", "terseLabel": "Schedule of plan's funded status and amounts recognized in consolidated statement of financial condition", "documentation": "Tabular disclosure of the change in the benefit obligation, fair value of plan assets, and funded status of pension plans or other employee benefit plans." } } }, "auth_ref": ["r19"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r892"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r890"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfFinancingReceivableTypeOfBorrowerAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfFinancingReceivableTypeOfBorrowerAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Type of Borrower [Axis]", "documentation": "Information by type of borrower determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": ["r785"] }, "us-gaap_ClassOfFinancingReceivableTypeOfBorrowerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfFinancingReceivableTypeOfBorrowerDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Class of Financing Receivable, Type of Borrower [Domain]", "documentation": "Category of entity or individual who borrows funds." } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r896"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r896"] }, "us-gaap_CommercialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPortfolioSegmentMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Commercial and industrial", "documentation": "Portfolio segment of the company's total financing receivables related to commercial receivables." } } }, "auth_ref": [] }, "us-gaap_CommercialRealEstatePortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialRealEstatePortfolioSegmentMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Commercial real estate", "documentation": "Portfolio segment of the company's total financing receivables related to commercial real estate." } } }, "auth_ref": [] }, "rbkb_CommitmentsAndContingenciesAndDerivativesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "CommitmentsAndContingenciesAndDerivativesDisclosureAbstract", "lang": { "en-us": { "role": { "documentation": "N/a.", "label": "Commitments and Contingencies and Derivatives" } } }, "auth_ref": [] }, "rbkb_CommitmentsAndContingenciesAndDerivativesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "CommitmentsAndContingenciesAndDerivativesTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivatives"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for commitments and contingencies and derivatives.", "label": "Commitments and Contingencies and Derivatives [Text Block]", "terseLabel": "Commitments and Contingencies and Derivatives" } } }, "auth_ref": [] }, "us-gaap_CommonEquityTierOneCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonEquityTierOneCapital", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Common Equity Tier One Capital", "verboseLabel": "Common equity tier one capital (to risk weighted assets) Actual Amount", "documentation": "Amount of Common Equity Tier 1 risk-based capital as defined by regulatory framework." } } }, "auth_ref": ["r657"] }, "us-gaap_CommonEquityTierOneCapitalRatio": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonEquityTierOneCapitalRatio", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Common Equity Tier One Capital Ratio", "verboseLabel": "Common equity tier one capital (to risk weighted assets) Actual Ratio", "documentation": "Ratio of Common Equity Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework." } } }, "auth_ref": ["r657"] }, "us-gaap_CommonEquityTierOneCapitalRequiredForCapitalAdequacy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonEquityTierOneCapitalRequiredForCapitalAdequacy", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Common Equity Tier One Capital Required for Capital Adequacy", "verboseLabel": "Common equity tier one capital (to risk weighted assets) For Capital Adequacy Purposes Amount", "documentation": "Amount of minimum Common Equity Tier 1 risk-based capital required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": ["r657", "r661"] }, "us-gaap_CommonEquityTierOneCapitalRequiredToBeWellCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonEquityTierOneCapitalRequiredToBeWellCapitalized", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Common Equity Tier One Capital Required to be Well-Capitalized", "verboseLabel": "Common equity tier one capital (to risk weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount", "documentation": "Amount of minimum Common Equity Tier 1 risk-based capital categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": ["r657"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r834", "r835", "r836", "r838", "r839", "r840", "r843", "r981", "r982", "r985", "r1087", "r1139", "r1145"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "verboseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r89"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [

"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common Stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r89", "r710"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common Stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r89"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "verboseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r89", "r710", "r728", "r1145", "r1146"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock (par value $0.01; authorized 25,000,000; issued and outstanding 11,072,607)", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r89", "r669", "r828"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r901"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r900"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r902"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r899"] }, "us-gaap_CompensationAndEmployeeBenefitPlansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndEmployeeBenefitPlansTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefits"], "lang": { "en-us": { "role": { "label": "Compensation and Employee Benefit Plans [Text Block]", "terseLabel": "Employee Benefits", "documentation": "The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth_ref": ["r118", "r121", "r122", "r124"] }, "us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r1130", "r1131"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Loss." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Total Comprehensive Income (Loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r57", "r129", "r216", "r218", "r223", "r646", "r679"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "terseLabel": "Accumulated Other Comprehensive Loss", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r97", "r222", "r645", "r677"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r238", "r531", "r532", "r535", "r536", "r600", "r765", "r1044", "r1047", "r1048"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r238", "r531", "r532", "r535", "r536", "r600", "r765", "r1044", "r1047", "r1048"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies"], "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": ["r56", "r772"] }, "us-gaap_ConstructionLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionLoansMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Construction", "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": ["r847", "r998"] }, "us-gaap_ConsumerBorrowerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerBorrowerMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Consumer Borrower [Member]", "terseLabel": "Consumer Borrower", "documentation": "Individual who borrows funds." } } }, "auth_ref": ["r786"] }, "us-gaap_ConsumerPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerPortfolioSegmentMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Consumer", "documentation": "Portfolio segment of the company's total financing receivables related to consumer receivables." } } }, "auth_ref": [] }, "us-gaap_ContinuingInvolvementWithTransferredFinancialAssetsPrincipalAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContinuingInvolvementWithTransferredFinancialAssetsPrincipalAmountOutstanding", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Continuing Involvement with Transferred Financial Assets, Principal Amount Outstanding", "verboseLabel": "Aggregate balances of loans serviced to participants", "documentation": "Principal amount of transferred financial assets in which the transferor has continuing involvement with the assets underlying the transaction. Continuing involvement includes, but is not limited to, servicing, recourse, and restrictions on transferor's interests in transferred financial assets." } } }, "auth_ref": ["r610"] }, "us-gaap_CorporateBondSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateBondSecuritiesMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Corporate bonds", "documentation": "This category includes information about long-term debt securities that are issued by either a domestic or foreign corporate business entity with a date certain promise of repayment and a return to the holder for the time value of money (for example, variable or fixed interest, original issue discount)." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption, Adjusted Balance" } } }, "auth_ref": ["r937", "r964", "r984", "r1018", "r1019", "r1036", "r1080", "r1081", "r1082", "r1083", "r1086", "r1087", "r1088", "r1111"] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Cumulative effect of change in accounting principle", "terseLabel": "Cumulative effect of adoption" } } }, "auth_ref": ["r199", "r242", "r247", "r254", "r332", "r333", "r370", "r519", "r520", "r523", "r525", "r538", "r539", "r540", "r542", "r543", "r544", "r546", "r547", "r548", "r549", "r598"] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption [Axis]" } } }, "auth_ref": ["r199", "r242", "r247", "r254", "r332", "r333", "r370", "r519", "r520", "r523", "r525", "r538", "r539", "r540", "r542", "r543", "r544", "r546", "r547", "r548", "r549", "r598"] }, "srt_CumulativeEffectPeriodOfAdoptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption [Domain]" } } }, "auth_ref": ["r199", "r242", "r247", "r254", "r332", "r333", "r370", "r519", "r520", "r523", "r525", "r538", "r539", "r540", "r542", "r543", "r544", "r546", "r547", "r548", "r549", "r598"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Long-Term Debt and FHLB Stock" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype":

"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStock"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Long-Term Debt and FHLB Stock", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } },
"auth_ref": ["r116", "r233", "r372", "r373", "r374", "r375", "r376", "r384", "r385", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r403", "r405", "r406", "r408", "r586"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "verboseLabel": "Interest variable rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } },
"auth_ref": [] }, "us-gaap_DebtInstrumentDescriptionOfVariableRateBasis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDescriptionOfVariableRateBasis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Description of Variable Rate Basis", "terseLabel": "Interest rate, variable rate basis", "documentation": "Description of reference rate used for variable rate of debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate During Period", "terseLabel": "Effective interest during period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r82", "r404", "r1109"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "verboseLabel": "Stated maturity date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } },
"auth_ref": ["r205", "r794", "r1093", "r1094"] }, "rbkb_DebtInstrumentRelativeSpreadAdjustmentOnVariableRate": { "xbrltype": "percentItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "DebtInstrumentRelativeSpreadAdjustmentOnVariableRate", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of relative spread adjustments to points added to the reference rate to compute the variable rate on the debt instrument.", "label": "Debt Instrument, Relative Spread Adjustment On Variable Rate", "terseLabel": "Relative spread adjustment" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]", "documentation": "Indicates type of variable interest rate on debt instrument." } } }, "auth_ref": ["r653"] }, "us-gaap_DebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecurities", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Pledged Financial Instruments, Not Separately Reported, Securities for Federal Home Loan Bank", "verboseLabel": "Available for sale securities pledged to secure Federal Home Loan Bank of New York (\"FHLBNY\") borrowings", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity), and investment in debt security measured at fair value with change in fair value recognized in net income (trading)." } } }, "auth_ref": ["r295", "r664", "r665", "r832", "r833"] }, "us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss", "terseLabel": "Accrued interest receivable on available for sale securities", "documentation": "Amount, after allowance for credit loss, of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r305", "r350", "r351", "r352"] }, "us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLossStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLossStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes accrued interest, after allowance for credit loss, on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r351"] }, "us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAccruedInterestWriteoff", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Accrued Interest Writeoff", "terseLabel": "Accrued interest related to securities reversed", "documentation": "Amount of writeoff of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized by reversing interest income." } } }, "auth_ref": ["r353"] }, "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest", "terseLabel": "Allowance for credit losses for available-for-sale securities", "documentation": "Amount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r350"] }, "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss", "totalLabel": "Amortized Cost", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r350"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer", "terseLabel": "12 Months or Longer 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": ["r184", "r358", "r791"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "negatedLabel": "12 Months or Longer 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": ["r184", "r358"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, Less than 12 Months", "terseLabel": "Less Than 12 Months Fair Value", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r184", "r358", "r791"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "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": ["r184", "r358"] }, "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfMaturitiesOfDebtSecuritiesDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Excluding Accrued Interest", "terseLabel": "Available for sale securities (at fair value)", "totalLabel": "Fair Value", "verboseLabel": "Fair Value", "documentation": "Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r1025"] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleRealizedGain", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Realized Gain", "terseLabel": "Gains on sales of investment securities", "documentation": "Amount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r329"] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleRealizedLoss", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Realized Loss", "terseLabel": "Losses on sales of investment securities", "documentation": "Amount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r329"] }, "rbkb_DebtSecuritiesAvailableForSaleSecuritiesNonaccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "DebtSecuritiesAvailableForSaleSecuritiesNonaccrual", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of investment in debt security measured at amortized cost (available for sale securities) on nonaccrual status.", "label": "Debt Securities, Available for Sale Securities, Nonaccrual", "terseLabel": "Available for sale securities on non-accrual status" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r298", "r299", "r300", "r301", "r302", "r303", "r304", "r306", "r307", "r308", "r309", "r310"] },
"us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Unrealized Loss Position", "totalLabel": "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 unrealized loss position without allowance for credit loss." } } }, "auth_ref": ["r181", "r355", "r791"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss", "negatedTotalLabel": "Unrealized Losses", "terseLabel": "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 unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r182", "r356"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "label": "Available-for-sale Securities, Continuous Unrealized Loss Position, Fair Value [Table Text Block]", "terseLabel": "Schedule of gross unrealized losses and fair value, securities in continuous unrealized loss position", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r180", "r791", "r1026"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale, Unrealized Loss Position, Number of Positions", "verboseLabel": "Number of individual available-for-sale securities with unrealized losses", "documentation": "Number 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." } } }, "auth_ref": ["r183", "r357"] }, "us-gaap_DebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities [Member]", "terseLabel": "Debt Securities", "documentation": "Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions." } } }, "auth_ref": ["r34", "r836", "r1148"] }, "us-gaap_DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Directors' Plan", "documentation": "Deferred compensation arrangement providing pension or other postretirement benefits, to employee or their beneficiary, that are not equivalent to defined benefit plan." } } }, "auth_ref": ["r119", "r120"] }, "us-gaap_DeferredCompensationArrangementWithIndividualMaximumContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualMaximumContractualTerm1", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Deferred Compensation Arrangement with Individual, Maximum Contractual Term", "verboseLabel": "Post retirement benefit period", "documentation": "Maximum term of the deferred compensation arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r16", "r38"] }, "us-gaap_DeferredCompensationArrangementWithIndividualPostretirementBenefitsByTypeOfDeferredCompensationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualPostretirementBenefitsByTypeOfDeferredCompensationAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Other Postretirement Benefits, Individual Contracts, Type of Deferred Compensation [Axis]", "documentation": "Information by type of deferred compensation related to other postretirement benefit arrangements that are not equivalent to a defined benefit other postretirement benefit plan. Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes equity-based compensation plans, defined benefit pension plans and defined benefit other postretirement benefit plans." } } }, "auth_ref": ["r119", "r120"] }, "us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsByTypeOfDeferredCompensationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationArrangementWithIndividualShareBasedPaymentsByTypeOfDeferredCompensationAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Equity-Based Arrangements, Individual Contracts, Type of Deferred Compensation [Axis]", "documentation": "Information by type of deferred compensation related to equity-based payment arrangements. Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes broad group equity-based compensation plans, defined benefit pension plans, defined benefit other postretirement benefit plans and other deferred compensation that is not equivalent to a defined benefit pension plan or a defined benefit other postretirement benefit plan." } } }, "auth_ref": ["r45"] }, "us-gaap_DeferredCompensationShareBasedPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationShareBasedPaymentsMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Executive Plan", "documentation": "Deferred compensation arrangements (such as stock or unit options and share or unit awards) that are equity-based payments with individual employees. The arrangements are generally based on employment contracts between the entity and one or more selected officers or key employees, and contain a promise by the employer to pay certain amounts or benefits at designated future dates, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Other \"sub-members\" can be added as necessary." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Deferred tax assets (net of valuation allowance of $985 and $982, respectively)", "verboseLabel": "Deferred tax assets (net of valuation allowance of $615 and $598, respectively)", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r512", "r513"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income tax benefit", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r8", "r190", "r980"] }, "us-gaap_DeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Deferred Tax Assets, Valuation Allowance", "verboseLabel": "Deferred tax valuation allowance", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r516"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "negatedLabel": "Amortization of unrecognized loss", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r415", "r452", "r468", "r800", "r801"] }, "us-gaap_DefinedBenefitPlanBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanBenefitObligation", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfPlanSFundedStatusAndAmountsRecognizedInConsolidatedStatementOfFinancialConditionDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Benefit Obligation", "negatedLabel": "Projected and accumulated benefit obligation", "documentation": "Amount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r416"] }, "us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanByPlanAssetCategoriesAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Plan Assets, Category [Axis]", "documentation": "Information by defined benefit plan asset investment." } } }, "auth_ref": ["r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r461", "r798", "r799", "r800"] }, "us-gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "verboseLabel": "Employer contribution", "documentation": "Amount of contribution received by defined benefit plan from employer which increases plan assets." } } }, "auth_ref": ["r430", "r439", "r472", "r798", "r799", "r800", "r801"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "negatedLabel": "Expected return on plan assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r415", "r451", "r467", "r800", "r801"] }, "us-gaap_DefinedBenefitPlanFairValueOfPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFairValueOfPlanAssets", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfPlanSFundedStatusAndAmountsRecognizedInConsolidatedStatementOfFinancialConditionDetails"], "lang": { "en-us": { "role": { "label": "Plan assets at fair value", "verboseLabel": "Plan assets at fair value", "documentation": "Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee." } } }, "auth_ref": ["r427", "r438", "r439", "r440", "r798", "r799", "r800"] }, "us-gaap_DefinedBenefitPlanFundedStatusOfPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFundedStatusOfPlan", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfPlanSFundedStatusAndAmountsRecognizedInConsolidatedStatementOfFinancialConditionDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Funded (Unfunded) Status of Plan", "totalLabel": "Funded status included in accrued expenses and other liabilities", "documentation": "Amount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status." } } }, "auth_ref": ["r414", "r436", "r800"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Interest Cost", "verboseLabel": "Interest cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r415", "r419", "r450", "r466", "r800", "r801"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "totalLabel": "Net periodic (benefit) cost", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r448", "r464", "r800", "r801"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditAmortizationOfGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCostCreditAmortizationOfGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleList", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Amortization of Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes amortization of gain (loss) component of net periodic benefit (cost) credit for defined benefit plan." } } }, "auth_ref": ["r448", "r464"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExpectedReturnLossStatementOfIncomeOrComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCostCreditExpectedReturnLossStatementOfIncomeOrComprehensiveIncomeExtensibleList", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Expected Return (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes expected return (loss) on plan asset component of net periodic benefit (cost) credit for defined benefit plan." } } }, "auth_ref": ["r448", "r464"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditInterestCostStatementOfIncomeOrComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCostCreditInterestCostStatementOfIncomeOrComprehensiveIncomeExtensibleList", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfNetPeriodicPensionBenefitCostAndAmountsRecognizedInOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Interest Cost, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes interest cost component of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r448", "r464"] }, "us-gaap_DefinedBenefitPostretirementLifeInsuranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPostretirementLifeInsuranceMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Group Term Replacement Plan", "documentation": "Plan designed to provide postretirement life insurance benefits to retiree or beneficiary. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerDiscretionaryContributionAmount", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan, Employer Discretionary Contribution

```
Amount", "verboseLabel": "Employer contribution in defined contribution plan", "documentation": "Amount of discretionary contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerMatchingContributionPercentOfMatch", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan, Employer Matching Contribution, Percent of Match", "verboseLabel": "Percentage of internal revenue service limitations", "documentation": "Percentage employer matches of the employee's percentage contribution matched." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent", "verboseLabel": "Percentage of internal revenue contribution", "documentation": "Maximum percentage of employee gross pay the employee may contribute to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DepositLiabilitiesDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesDisclosuresTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDeposits" ], "lang": { "en-us": { "role": { "label": "Deposit Liabilities Disclosures [Text Block]", "terseLabel": "Deposits", "documentation": "The 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." } } }, "auth_ref": [ "r12", "r135", "r197", "r198" ] }, "us-gaap_DepositLiabilitiesTypeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesTypeTableTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsTables" ], "lang": { "en-us": { "role": { "label": "Deposit Liabilities, Type [Table Text Block]", "terseLabel": "Schedule of deposits", "documentation": "Tabular disclosure of type of deposit liability." } } }, "auth_ref": [ "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963" ] }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Deposits", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "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": [ "r135" ] }, "us-gaap_DepositsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Deposits", "verboseLabel": "Deposits" } } }, "auth_ref": [] }, "us-gaap_DepositsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsFairValueDisclosure", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Deposits, Fair Value Disclosure", "verboseLabel": "Deposits", "documentation": "Fair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits." } } }, "auth_ref": [ "r1090", "r1091", "r1101" ] },
"rbkb_DepositsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "DepositsLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails" ], "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": "Deposits [Line Items]" } } }, "auth_ref": [] }, "us-gaap_DepositsMoneyMarketDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsMoneyMarketDeposits", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails" ], "lang": { "en-us": { "role": { "label": "Deposits, Money Market Deposits", "verboseLabel": "Money market", "documentation": "Amount of deposits in accounts that offer many of the same services as checking accounts although transactions may be somewhat more limited, share some of the characteristics of a money market fund and are insured by the Federal government, also known as money market accounts." } } }, "auth_ref": [ "r135" ] }, "us-gaap_DepositsMoneyMarketDepositsAndNegotiableOrderOfWithdrawalNOWAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsMoneyMarketDepositsAndNegotiableOrderOfWithdrawalNOWAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails" ], "lang": { "en-us": { "role": { "label": "Deposits, Money Market Deposits and Negotiable Order of Withdrawal (NOW) [Abstract]", "verboseLabel": "Interest bearing accounts:" } } }, "auth_ref": [] }, "us-gaap_DepositsNegotiableOrderOfWithdrawalNOW": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsNegotiableOrderOfWithdrawalNOW", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails" ], "lang": { "en-us": { "role": { "label": "Deposits, Negotiable Order of Withdrawal (NOW)", "verboseLabel": "NOW", "documentation": "Amount of deposits in interest-bearing transaction accounts at banks or savings and loans, that are restricted in regard to ownership and can usually only be held by individuals, nonprofit entities and governments. Negotiable order of withdrawal accounts differ from money market demand accounts as they typically have higher reserve requirements and no limit on the number of checks that can be written." } } }, "auth_ref": [ "r135" ] }, "us-gaap_DepositsSavingsDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsSavingsDeposits", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails" ], "lang": { "en-us": { "role": { "label": "Deposits, Savings Deposits", "verboseLabel": "Savings", "documentation": "Amount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money-market deposit accounts (MMDAs)." } } }, "auth_ref": [ "r135" ] }, "rbkb_DepositsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "DepositsTable", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Disclosure of information about deposit.", "label": "Deposits [Table]" } } }, "auth_ref": [] }, "us-gaap_DerivativeAverageFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageFixedInterestRate", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Average Fixed Interest Rate", "terseLabel": "Weighted average pay rates", "documentation": "Average fixed interest rate related to the group of interest rate derivatives." } } }, "auth_ref": [] }, "us-gaap_DerivativeAverageRemainingMaturity1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageRemainingMaturity1", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Average Remaining Maturity", "terseLabel": "Weighted average maturity (in years)", "documentation": "Average remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DerivativeAverageVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageVariableInterestRate", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Average Variable Interest Rate", "terseLabel": "Weighted average receive rate", "documentation": "Average variable interest rate related to the group of interest rate derivatives." } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": [ "r699", "r701", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r724", "r725", "r726", "r736", "r737", "r738", "r739", "r742", "r743", "r744", "r745", "r755", "r757", "r759", "r760", "r834", "r836", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1102", "r1103" ] }, "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Fair Value, Net", "terseLabel": "Fair value", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": [ "r577" ] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r64", "r67", "r68", "r130", "r699", "r701", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r724", "r725", "r726", "r736", "r737", "r738", "r739", "r742", "r743", "r744", "r745", "r755", "r757", "r759", "r760", "r770", "r834", "r836", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1102", "r1103" ] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r545" ] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Notional Amount", "terseLabel": "Notional amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": [ "r1084", "r1085" ] }, "us-gaap_DerivativeNumberOfInstrumentsHeld": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNumberOfInstrumentsHeld", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative, Number of Instruments Held", "terseLabel": "Number of Contracts", "documentation": "The number of derivative instruments of a particular group held by the entity." } } }, "auth_ref": [ "r60", "r61", "r700", "r755", "r756", "r758", "r836" ] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": [ "r15", "r58", "r59", "r61", "r62", "r65", "r67", "r69", "r70", "r72", "r545" ] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Directors" } } }, "auth_ref": [ "r997", "r1140" ] },
"dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r851" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r883" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] },
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": [ "r894" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share", "verboseLabel": "Earnings per common share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of
```

```
common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r224", "r245", "r246", "r247", "r248", "r249", "r250", "r256", "r258", "r264", "r265", "r266", "r270", "r526", "r529", "r549", "r550", "r647", "r680", "r774" ] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic and Diluted [Abstract]", "terseLabel": "Earnings per Common share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r258", "r262", "r264" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "verboseLabel": "Diluted (in dollars per share)", "documentation": "The 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." } } }, "auth_ref": [ "r224", "r245", "r246", "r247", "r248", "r249", "r250", "r258", "r264", "r265", "r266", "r270", "r526", "r529", "r549", "r550", "r647", "r680", "r774" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShare" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Earnings Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r255", "r267", "r268", "r269" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails" ], "lang": { "en-us": { "role": { "label": "Expected federal statutory income tax rate", "positiveVerboseLabel": "Income tax rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r235", "r515", "r521", "r812" ] }, "rbkb_EmergingGrowthCompanyStatusPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "EmergingGrowthCompanyStatusPolicyTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy emerging growth company status.", "label": "Emerging Growth Company Status [Policy Text Block]", "terseLabel": "Emerging Growth Company Status" } } }, "auth_ref": [] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensationAbstract", "lang": { "en-us": { "role": { "label": "Employee Benefits" } } }, "auth_ref": [] }, "rbkb_EmployeeOwnershipPlanEsopRateOfInterest": { "xbrltype": "percentItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "EmployeeOwnershipPlanEsopRateOfInterest", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents percentage of employees ownership plan interest rate.", "label": "Employee Ownership Plan (Esop), Rate Of Interest", "verboseLabel": "Interest rate" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPCompensationExpense", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Compensation Expense", "terseLabel": "Expense of earned ESOP shares", "verboseLabel": "Compensation expense", "documentation": "The amount of plan compensation cost recognized during the period." } } }, "auth_ref": [ "r53" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPDebtStructureDirectLoanAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPDebtStructureDirectLoanAmount", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Debt Structure, Direct Loan, Amount", "verboseLabel": "Balance of ESOP loan", "documentation": "The amount reported as a liability as of the balance sheet date by the entity (the employer) of the loan made by a third-party lender directly to the ESOP." } } }, "auth_ref": [ "r127" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPDeferredSharesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPDeferredSharesFairValue", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan Esop Amount Of Unallocated Shares", "verboseLabel": "Fair value of unallocated shares", "documentation": "Fair value of unearned shares held by the employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r55" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP) Name [Axis]", "documentation": "Information by name of employee stock ownership plan." } } }, "auth_ref": [ "r51" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPDisclosuresLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP) Disclosures [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Number of Allocated Shares", "terseLabel": "Allocated", "documentation": "The shares or units in an ESOP trust that have been assigned to individual participant accounts based on a known formula. IRS rules require allocations to be nondiscriminatory generally based on compensation, length of service, or a combination of both. For any particular participant such shares or units may be vested, unvested, or partially vested." } } }, "auth_ref": [ "r54" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPNumberOfCommittedToBeReleasedShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPNumberOfCommittedToBeReleasedShares", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Number of Committed-to-be-Released Shares", "terseLabel": "Committed to be allocated", "documentation": "The shares that, although not legally released, will be released by a future scheduled and committed debt service payment and will be allocated to employees for service rendered in the current accounting period. The ESOP documents typically define the period of service to which the shares relate. ESOP shares are released to compensate employees directly, to settle employer liabilities for other employee benefits, and to replace dividends on allocated shares that are used for debt service." } } }, "auth_ref": [ "r54" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Number of Suspense Shares", "verboseLabel": "Unallocated", "documentation": "Shares contributed to the ESOP that have not yet been released, committed to be released, or allocated to participant accounts. Suspense shares generally collateralize ESOP debt." } } }, "auth_ref": [ "r54" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPPlanDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Plan [Domain]", "documentation": "Entities identify multiple employee stock ownership plans by unique name." } } }, "auth_ref": [ "r52" ] }, "us-gaap_EmployeeStockOwnershipPlanESOPSharesInESOP": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPSharesInESOP", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetails" ], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Shares in ESOP", "totalLabel": "Total shares", "verboseLabel": "Number of share purchase under ESOP", "documentation": "Sum of the allocated, committed-to-be-released and suspense shares of the entity held by the plan." } } }, "auth_ref": [ "r54" ] }, "rbkb_EmployeeStockOwnershipPlanEsopMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "EmployeeStockOwnershipPlanEsopMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents employee stock ownership plan member.", "label": "Employee Stock Ownership Plan (ESOP)" } } }, "auth_ref": [] }, "rbkb_EmployeeStockOwnershipPlanEsopNumberOfSharesPaidOutToParticipants": { "xbrltype": "sharesItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "EmployeeStockOwnershipPlanEsopNumberOfSharesPaidOutToParticipants", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfEmployeeStockOwnershipPlanDetails" ], "lang": { "en-us": { "role": { "documentation": "Number of shares that was paid out to participants under employee stock ownership plan (ESOP).", "label": "Employee Stock Ownership Plan (ESOP), Number of Shares Paid Out to Participants", "negatedLabel": "Paid out to participants" } } }, "auth_ref": [] }, "rbkb_EmployeeStockOwnershipPlanEsopTermsOfRepurchase": { "xbrltype": "durationItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "EmployeeStockOwnershipPlanEsopTermsOfRepurchase", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents number of term related to employee stock ownership plan.", "label": "Employee Stock Ownership Plan Esop Terms Of Repurchase", "verboseLabel": "Terms of repurchase share under ESOP" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r849" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r849" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r934" ] },
```

```
"dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number.
The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are
separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityFilerCategory", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category",
"documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in
Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r849" ] },
"dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode",
"presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code",
"documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype":
"yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag
that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months
(or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r933" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": {
"en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the
SEC." } } }, "auth_ref": [ "r849" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation":
[ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true
when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r849" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": {
"role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r849" ] },
"dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax
Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r849" ] },
"ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments,
Footnote" } } }, "auth_ref": [ "r888" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity
Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } },
"auth_ref": [ "r929" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": [
"r929" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair
Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary
Compensation Table" } } }, "auth_ref": [ "r929" ] }, "us-gaap_EquityBasedArrangementsIndividualContractsTypeOfDeferredCompensationDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityBasedArrangementsIndividualContractsTypeOfDeferredCompensationDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Equity-Based Arrangements, Individual Contracts, Type of
Deferred Compensation [Domain]", "documentation": "Deferred compensation related to equity-based payment arrangements. Includes, but is not limited to, employment contracts with one
or more selected officers or key employees. Excludes broad group equity-based compensation plans, defined benefit pension plans, defined benefit other postretirement benefit plans and
other deferred compensation that is not equivalent to a defined benefit pension plan or a defined benefit other postretirement benefit plan." } } }, "auth_ref": [ "r45" ] }, "us-
gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]",
"documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } },
"auth_ref": [ "r14", "r199", "r219", "r220", "r221", "r239", "r240", "r241", "r244", "r249", "r251", "r253", "r272", "r332", "r333", "r370", "r411", "r519", "r520", "r523", "r524", "r525", "r527",
"r528", "r529", "r538", "r539", "r540", "r541", "r542", "r544", "r548", "r579", "r581", "r582", "r583", "r584", "r585", "r587", "r589", "r599", "r677", "r686", "r687", "r688", "r697", "r748" ] },
"us-gaap_EquityFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityFundsMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails" ], "lang": { "en-us": { "role": { "label":
"Investment in separate accounts equity", "documentation": "An investment that pools funds from many investors to invest in a combination of underlying investments, primarily equity
investments." } } }, "auth_ref": [ "r1050" ] }, "rbkb_EquityIncentivePlan2020Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"EquityIncentivePlan2020Member", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to 2020
equity incentive plan.", "label": "EIP" } } }, "auth_ref": [] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role":
{ "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": [ "r898" ] },
"ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis"
} } }, "auth_ref": [ "r856", "r866", "r876", "r908" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]",
"terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": [ "r853", "r863", "r873", "r905" ] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value.",
"terseLabel": "Fair Value", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": [ "r402", "r577", "r795", "r796" ] }, "ecd_ExecutiveCategoryAxis": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": [ "r904" ] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and
Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose
reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r552", "r553", "r566", "r816" ] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurements,
Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [
"r552", "r553", "r566", "r816" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us":
{ "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts
are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r554", "r555", "r556", "r820" ] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us":
{ "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure
fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": [ "r554", "r555",
"r556", "r820" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueTables" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]",
"terseLabel": "Schedule of additional quantitative information about assets measured at fair value on a nonrecurring basis", "documentation": "Tabular disclosure of input and valuation
technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } },
"auth_ref": [ "r554", "r555", "r820" ] }, "us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueAssetsMeasuredOnNonrecurringBasisTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueTables" ], "lang": { "en-us": { "role": {
"label": "Fair Value Measurements, Nonrecurring [Table Text Block]", "terseLabel": "Schedule of assets carried at fair value and measured at fair value on a nonrecurring basis",
"documentation": "Tabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are
measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value
measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety
(levels 1, 2, 3)." } } }, "auth_ref": [ "r1090", "r1091" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueTables" ], "lang": { "en-us": {
"role": { "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of assets carried at fair value on a recurring basis", "documentation":
"Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a
recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value
measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2),
and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1090", "r1091" ] }, "us-
gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": {
"label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": [ "r557", "r558", "r559", "r560", "r561", "r562", "r567", "r818" ] }, "us-
gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value,
Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose
reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": {
"label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": [ "r557", "r558", "r559", "r560", "r561", "r562", "r567", "r818" ] }, "us-
gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable",
"presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label":
```

"Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r73", "r74"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueTables"], "lang": { "en-us": { "role": { "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "terseLabel": "Schedule of carrying value and fair values of the financial instruments", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r73"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r402", "r439", "r440", "r441", "r442", "r443", "r444", "r551", "r553", "r554", "r555", "r556", "r565", "r566", "r568", "r604", "r605", "r606", "r795", "r796", "r798", "r799", "r800", "r816", "r820"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r402", "r795", "r796"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r552", "r553", "r554", "r556", "r816", "r1093", "r1104"] }, "us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureOffbalanceSheetRisksAmountAsset", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosure, Off-balance Sheet Risks, Amount, Asset", "verboseLabel": "Financial instruments represent off-balance sheet credit risk, asset", "documentation": "The fair value of financial assets, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition." } } }, "auth_ref": ["r577"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValue"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "Fair Value", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r561", "r563", "r564", "r565", "r568", "r569", "r570", "r571", "r572", "r641", "r816", "r821"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Quoted Prices Active Markets for Identical Assets (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": ["r402", "r439", "r444", "r553", "r566", "r604", "r798", "r799", "r800", "r816"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Significant Observable Inputs (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": ["r402", "r439", "r444", "r553", "r554", "r566", "r605", "r795", "r796", "r798", "r799", "r800", "r816"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Significant Unobservable Inputs (Level 3)", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r402", "r439", "r440", "r441", "r442", "r443", "r444", "r553", "r554", "r555", "r556", "r566", "r606", "r795", "r796", "r798", "r799", "r800", "r816", "r820"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Subordinated Debt Obligations, Fair Value Disclosure", "terseLabel": "Subordinated debt securities", "documentation": "Fair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt." } } }, "auth_ref": ["r1090", "r1091", "r1101"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r552", "r553", "r554", "r556", "r816", "r1093", "r1104"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r402", "r439", "r440", "r441", "r442", "r443", "r444", "r551", "r553", "r554", "r555", "r556", "r565", "r566", "r568", "r604", "r605", "r606", "r795", "r796", "r798", "r799", "r800", "r816", "r820"] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Nonrecurring basis", "documentation": "Infrequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": ["r552", "r553", "r554", "r556", "r816", "r1093"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Recurring basis", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r816", "r1090", "r1091", "r1092", "r1093", "r1094", "r1104"] }, "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FederalDepositInsuranceCorporationPremiumExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalDepositInsuranceCorporationPremiumExpense", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Federal Deposit Insurance Corporation Premium Expense", "verboseLabel": "FDIC deposit insurance and other insurance", "documentation": "Amount of expense for Federal Deposit Insurance Corporation (FDIC) insurance." } } }, "auth_ref": ["r152"] }, "us-gaap_FederalFundsSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalFundsSold", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Federal Funds Sold", "terseLabel": "Federal funds sold", "documentation": "The amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements." } } }, "auth_ref": ["r143"] }, "us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, Branch of FHLB Bank, Amount of Advances", "verboseLabel": "Principal amount", "documentation": "Amount of advance from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r165"] }, "srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank Branch [Axis]" } } }, "auth_ref": ["r1129"] }, "us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesBranchOfFHLBBankLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] },

"srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankStateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "FederalHomeLoanBankAdvancesBranchOfFHLBBankStateDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank Branch [Domain]" } } }, "auth_ref": [] } }, "us-gaap_FederalHomeLoanBankAdvancesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesCurrent", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Long-term Federal Home Loan Bank Advances, Current", "verboseLabel": "Due in one year", "documentation": "The current portion of Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer." } } }, "auth_ref": ["r10", "r36", "r79", "r137"] }, "us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged", "documentation": "Amount of the collateral pledged in support of federal home loan bank advances outstanding." } } }, "auth_ref": ["r77", "r165"] }, "us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresMaximumAmountAvailable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresMaximumAmountAvailable", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, General Debt Obligations, Maximum Amount Available", "documentation": "Amount of maximum advances or credit lines available from the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": ["r83", "r136", "r165"] }, "us-gaap_FederalHomeLoanBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank Advances [Member]", "documentation": "Borrowings from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and also in times of liquidity shortages. The member institution executes a promissory note, which is generally collateralized by government securities to the Federal Reserve or loans." } } } }, "auth_ref": ["r136"] }, "us-gaap_FederalHomeLoanBankAdvancesWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesWeightedAverageInterestRate", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, Weighted Average Interest Rate", "verboseLabel": "Rate", "documentation": "Weighted average interest rate on advances made and reported by Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankBorrowingsFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank Borrowings, Fair Value Disclosure", "terseLabel": "FHLB advances", "documentation": "Fair value portion of borrowing from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r136", "r1090", "r1091", "r1101"] }, "rbkb_FederalHomeLoanBankNewYorkBorrowingsTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FederalHomeLoanBankNewYorkBorrowingsTermAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "Information by Federal Home Loan Bank New York Borrowings Term", "label": "Federal Home Loan Bank New York Borrowings Term [Axis]" } } }, "auth_ref": [] }, "rbkb_FederalHomeLoanBankNewYorkBorrowingsTermDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FederalHomeLoanBankNewYorkBorrowingsTermDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank New York Borrowings Term [Domain]" } } }, "auth_ref": [] }, "srt_FederalHomeLoanBankOfNewYorkMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "FederalHomeLoanBankOfNewYorkMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank of New York (\"FHLBNY\")" } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankStock", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank Stock", "terseLabel": "Federal Home Loan Bank stock", "documentation": "Federal 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)." } } }, "auth_ref": ["r164"] }, "us-gaap_FederalReserveBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalReserveBankAdvancesMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Federal Reserve Bank Advances [Member]", "documentation": "Borrowings from the Federal Reserve Bank, which are primarily used to cover shortages in the required reserve balance and also in times of liquidity shortages." } } }, "auth_ref": ["r136"] }, "us-gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"], "lang": { "en-us": { "role": { "label": "Current", "documentation": "Financial asset not past due." } } }, "auth_ref": ["r341", "r790"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r298", "r299", "r300", "r301", "r302", "r303", "r304", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r336", "r337", "r341", "r342", "r348", "r354", "r359", "r360", "r407", "r410", "r545", "r573", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r611", "r612", "r613", "r614", "r615", "r617", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r678", "r791", "r816", "r818", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r830", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r1012", "r1013", "r1014", "r1015", "r1089", "r1092", "r1093", "r1094", "r1101", "r1104"] }, "us-gaap_FinancialInstrumentPerformanceStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentPerformanceStatusAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financial Instrument Performance Status [Axis]", "documentation": "Information by category of performance or non-performance status of financial instruments." } } }, "auth_ref": ["r1024"] }, "us-gaap_FinancialInstrumentPerformanceStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentPerformanceStatusDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financial Instrument Performance Status [Domain]", "documentation": "Category of performance or non-performance status of financial instruments, including but not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]", "terseLabel": "Financial Assets:" } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract]", "terseLabel": "Financial Liabilities:" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Accrued Interest, after Allowance for Credit Loss", "terseLabel": "Accrued interest receivable", "documentation": "Amount, after allowance for credit loss, of accrued interest on financing receivable." } } }, "auth_ref": ["r335", "r345"] }, "us-gaap_FinancingReceivableAccruedInterestWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAccruedInterestWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Accrued Interest, Writeoff", "documentation": "Amount of writeoff of accrued interest on financing receivable recognized by reversing interest income." } } }, "auth_ref": ["r347"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract]", "terseLabel": "Allowance for loan losses:" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest", "negatedLabel": "Allowance for credit losses", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "terseLabel": "Allowance for credit losses", "documentation": "Amount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r1021"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Losses, Collectively Evaluated for Impairment", "terseLabel": "Ending balance: Loans collectively analyzed", "documentation": "Amount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis." } } }, "auth_ref": ["r172", "r782", "r1020"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Losses, Individually Evaluated for Impairment", "terseLabel": "Ending balance: Loans individually analyzed", "verboseLabel": "Related Allowance", "documentation": "Amount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis." } } }, "auth_ref": ["r172", "r782", "r1020"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Losses [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r196", "r1022"] }, "us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCollectivelyEvaluatedForImpairment", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Collectively Evaluated for Impairment", "terseLabel": "Ending balance: Loans collectively analyzed", "documentation": "Amount of financing receivable collectively evaluated for credit loss. Excludes financing receivable individually evaluated for credit loss." } } }, "auth_ref": ["r287", "r782"] }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables"], "lang": { "en-us": { "role": { "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "terseLabel": "Schedule of loans by risk rating and portfolio segment", "documentation":

"Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r173", "r1024"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "terseLabel": "Loans receivable (net of allowance for credit losses of $7,574 and $8,124, respectively)", "totalLabel": "Total net loans", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r1021"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Abstract]", "terseLabel": "Allowance for loan losses:" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "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": ["r340"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff", "negatedLabel": "Loans charged-off", "totalLabel": "Total", "documentation": "Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease." } } }, "auth_ref": ["r339", "r349"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffByOriginationYearAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffByOriginationYearAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract]", "terseLabel": "Current-period gross write-offs" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process", "terseLabel": "Total gross loans", "totalLabel": "Total gross loans", "verboseLabel": "Ending balance", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r643"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfProvisionForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal)", "terseLabel": "Provision for (reversal of) credit losses - loans", "verboseLabel": "Provision for credit losses", "documentation": "Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r338"] }, "rbkb_FinancingReceivableExcludingAccruedInterestImpairedAmountRecordedInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FinancingReceivableExcludingAccruedInterestImpairedAmountRecordedInvestments", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of investment of impaired financing receivables with related allowance for credit losses and without a related allowance for credit losses.", "label": "Financing Receivable Excluding Accrued Interest, Impaired Amount, Recorded Investments", "terseLabel": "Impaired loans, recorded investments" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrual", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual", "terseLabel": "Non-accrual", "documentation": "Amortized cost excluding accrued interest, of financing receivable on nonaccrual status. Excludes net investment in lease." } } }, "auth_ref": ["r343"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance", "terseLabel": "Non-accrual loans with no related ACL", "documentation": "Amortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease." } } }, "auth_ref": ["r344"] }, "rbkb_FinancingReceivableExcludingAccruedInterestNonaccrualWithAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrualWithAllowance", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails"], "lang": { "en-us": { "role": { "documentation": "Amortized cost excluding accrued interest, of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease.", "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual, With Allowance", "terseLabel": "Non-accrual loans with a related ACL" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year", "terseLabel": "Prior", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff", "terseLabel": "Prior", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r349"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolving": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolving", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Revolving", "terseLabel": "Revolving Loans Amortized Cost", "documentation": "Amortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year", "terseLabel": "Year 5", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff", "terseLabel": "Year 5", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r349"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year", "terseLabel": "Year 4", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff", "terseLabel": "Year 4", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r349"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year", "terseLabel": "Year 1", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff", "terseLabel": "Year 1", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r349"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year", "terseLabel": "Year 3", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff", "terseLabel": "Year 3", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r349"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

"localname": "FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label":
"Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year", "terseLabel": "Year 2", "documentation": "Amortized cost excluding
accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r346", "r349", "r789"] }, "us-
gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label":
"Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff", "terseLabel": "Year 2", "documentation": "Amount, excluding
accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r349"] }, "us-
gaap_FinancingReceivableIndividuallyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableIndividuallyEvaluatedForImpairment", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Financing
Receivable, Individually Evaluated for Impairment", "terseLabel": "Ending balance: Loans individually analyzed", "verboseLabel": "Individually analyzed loans", "documentation": "Amount
of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss." } } }, "auth_ref": ["r288", "r782"] },
"rbkb_FinancingReceivableIndividuallyEvaluatedForImpairmentNumberOfContracts": { "xbrltype": "integerItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"FinancingReceivableIndividuallyEvaluatedForImpairmentNumberOfContracts", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Financing Receivable Individually
Evaluated For Impairment, Number Of Contracts", "label": "Financing Receivable Individually Evaluated For Impairment, Number Of Contracts" } } }, "auth_ref": [] },
"rbkb_FinancingReceivableNonaccrualAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630",
"localname": "FinancingReceivableNonaccrualAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails"], "lang": { "en-us": { "role":
{ "documentation": "Amount excluding accrued interest, of allowance for credit loss on financing receivable in nonaccrual status. Excludes net investment in lease.", "label": "Financing
Receivable, Nonaccrual, Allowance for Credit Loss, Excluding Accrued Interest", "terseLabel": "Related ACL" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivablePortfolioSegmentAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablePortfolioSegmentAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable
Portfolio Segment [Axis]", "documentation": "Information by the level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses." } }
}, "auth_ref": ["r193", "r194", "r195", "r196", "r336", "r337", "r783", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "us-
gaap_FinancingReceivablePortfolioSegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablePortfolioSegmentDomain",
"presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable
Portfolio Segment [Domain]", "documentation": "Level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses." } } }, "auth_ref": [
"r193", "r194", "r195", "r196", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "us-
gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Class of Financing
Receivable, Type [Axis]", "documentation": "Information by class of financing receivable determined on the basis of initial measurement attribute, risk characteristics and method of
monitoring and assessing credit risk." } } }, "auth_ref": ["r175", "r177", "r178", "r179", "r193", "r194", "r195", "r196", "r285", "r290", "r291", "r292", "r293", "r341", "r342", "r348", "r781",
"r784", "r787", "r789", "r790", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r1001"] }, "us-
gaap_FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Class of Financing
Receivable, Type [Domain]", "documentation": "Financing receivables determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing
credit risk." } } }, "auth_ref": ["r179", "r193", "r194", "r195", "r196", "r285", "r290", "r291", "r292", "r293", "r781", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947",
"r948", "r1001"] }, "us-gaap_FinancingReceivableRecordedInvestmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableRecordedInvestmentLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label":
"Financing Receivable, Recorded Investment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable
information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r175", "r789", "r1024"] }, "us-
gaap_FinancingReceivableRecordedInvestmentPastDueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableRecordedInvestmentPastDueLineItems", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"
], "lang": { "en-us": { "role": { "label": "Financing Receivable, Recorded Investment, Past Due [Line Items]", "documentation": "Line items represent financial concepts included in a table.
These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r790", "r1023"] }, "us-
gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable,
Unamortized Loan Cost (Fee) and Purchase Premium (Discount)", "terseLabel": "Net deferred loan costs", "documentation": "Amount of unamortized loan commitment, origination, and
other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement." } } },
"auth_ref": ["r935", "r1000", "r1002"] }, "us-gaap_FinancingReceivables30To59DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinancingReceivables30To59DaysPastDueMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"
], "lang": { "en-us": { "role": { "label": "30-59 Days Past Due", "documentation": "Financial asset more than 29 days past due but fewer than 60 days past due." } } }, "auth_ref": ["r790"] },
"us-gaap_FinancingReceivables60To89DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivables60To89DaysPastDueMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"
], "lang": { "en-us": { "role": { "label": "60-89 Days Past Due", "documentation": "Financial asset more than 59 days past due but fewer than 90 days past due." } } }, "auth_ref": ["r790"] },
"us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivablesEqualToGreaterThan90DaysPastDueMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"
], "lang": { "en-us": { "role": { "label": "Greater Than 90 Days Past Due", "documentation": "Financial asset equal to or greater than 90 days past due." } } }, "auth_ref": ["r790"] }, "us-
gaap_FinancingReceivablesPeriodPastDueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueAxis",
"presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"
], "lang": { "en-us": { "role": { "label": "Financing Receivables, Period Past Due [Axis]", "documentation": "Information by period in which financial asset is past due or not past due." } } },
"auth_ref": ["r178", "r341", "r790"] }, "us-gaap_FinancingReceivablesPeriodPastDueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivablesPeriodPastDueDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"
], "lang": { "en-us": { "role": { "label": "Financing Receivables, Period Past Due [Domain]", "documentation": "Period in which financial asset is past due or not past due. For past due,
element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric
value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth_ref": ["r178", "r341", "r790"] },
"us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife",
"presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Useful
Life", "verboseLabel": "Useful life of purchased customer accounts", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D'
represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfChangesInCarryingValueOfCustomerListAndCoreDepositIntangiblesDetails"], "lang": { "en-us": {
"role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "verboseLabel": "Accumulated amortization and impairment", "documentation": "Accumulated amount of
amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r202", "r361", "r368", "r793"] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": {
"label": "Finite-Lived Intangible Assets, Amortization Expense, Next Rolling Twelve Months", "verboseLabel": "2024", "documentation": "Amount of amortization expense for assets,
excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For
interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-

gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingAfterYearFive", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling after Year Five", "verboseLabel": "Thereafter", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Five", "verboseLabel": "2028", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four", "verboseLabel": "2027", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three", "verboseLabel": "2026", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two", "verboseLabel": "2025", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfChangesInCarryingValueOfCustomerListAndCoreDepositIntangiblesDetails", "http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfFutureAmortizationExpenseForAmortizableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "totalLabel": "Total", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r640", "r1033"] }, "us-gaap_FiniteLivedIntangibleAssetsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRollForward", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfChangesInCarryingValueOfCustomerListAndCoreDepositIntangiblesDetails"], "lang": { "en-us": { "role": { "label": "Finite-lived Intangible Assets [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FixedIncomeFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FixedIncomeFundsMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Investment in separate accounts fixed income", "documentation": "Investment that pools funds from investors to invest in a combination of underlying investments, primarily fixed income investments." } } }, "auth_ref": ["r1050"] }, rbkb_FixedMediumTermOnDecember52025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnDecember52025Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on December 5, 2025.", "label": "Fixed medium-term on December 5, 2025 Member", "terseLabel": "Fixed medium-term on December 5, 2025" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnJune212027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnJune212027Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on June 21, 2027.", "label": "Fixed medium-term on June 21, 2027 Member" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnMarch202025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnMarch202025Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on March 20, 2025.", "label": "Fixed medium-term on March 20, 2025 Member", "terseLabel": "Fixed medium-term on March 20, 2025" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnMay22028Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnMay22028Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on May 2, 2028.", "label": "Fixed medium-term on May 2, 2028 Member", "terseLabel": "Fixed medium-term on May 2, 2028" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnMay32027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnMay32027Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on May 3, 2027.", "label": "Fixed medium-term on May 3, 2027 Member" } } }, "auth_ref": [] }, rbkb_FixedMediumTermOnNovember32025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnNovember32025Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on November 3, 2025.", "label": "Fixed medium-term on November 3, 2025 Member", "terseLabel": "Fixed medium-term on November 3, 2025" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnNovember92026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnNovember92026Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on November 9, 2026.", "label": "Fixed Medium Term on November 9, 2026 [Member]", "terseLabel": "Fixed medium-term on November 9, 2026" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnOctober312025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnOctober312025Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on October 31, 2025.", "label": "Fixed medium-term on October 31, 2025 Member", "terseLabel": "Fixed medium-term on October 31, 2025" } } }, "auth_ref": [] }, "rbkb_FixedMediumTermOnSeptember212026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedMediumTermOnSeptember212026Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed medium-term on September 21, 2026.", "label": "Fixed medium-term on September 21, 2026 Member", "terseLabel": "Fixed medium-term on September 21, 2026" } } }, "auth_ref": [] }, "rbkb_FixedShortTermOnAugust62024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedShortTermOnAugust62024Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed Short-term on August 6, 2024.", "label": "Fixed Short Term On August 6 , 2024 [Member]", "terseLabel": "Fixed Short Term On August 6 , 2024" } } }, "auth_ref": [] }, "rbkb_FixedShortTermOnJuly172024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedShortTermOnJuly172024Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed Short-term on July 17, 2024.", "label": "Fixed Short Term On July 17, 2024 [Member]", "terseLabel": "Fixed short-term on July 17, 2024" } } }, "auth_ref": [] }, "rbkb_FixedShortTermOnSeptember62024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "FixedShortTermOnSeptember62024Member", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Fixed Short-term on September 6, 2024.", "label": "Fixed Short Term On September 6, 2024 [Member]", "terseLabel": "Fixed Short Term On September 6, 2024" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r860", "r870", "r880", "r912"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r860", "r870", "r880", "r912"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r860", "r870", "r880", "r912"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r860", "r870", "r880", "r912"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r860", "r870", "r880", "r912"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": ["r893"] }, "us-gaap_GainLossOnSaleOfMortgageLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfMortgageLoans", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Sale of Mortgage Loans", "negatedTerseLabel": "Net gain on sale of loans", "documentation": "The gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r8", "r186", "r187", "r189"] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Property Plant Equipment", "negatedTerseLabel": "Net loss (gain) from disposal of premises and equipment", "verboseLabel": "Gain (loss) on disposal of premises and equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r8"] }, "us-gaap_GainLossOnSalesOfLoansNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSalesOfLoansNet", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Sales of Loans, Net", "terseLabel": "Net gain on sales of loans", "documentation": "The net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes." } } }, "auth_ref": ["r8", "r148"] }, "us-

gaap_GainsLossesOnSalesOfOtherRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnSalesOfOtherRealEstate", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Net gain from sale of other real estate owned", "negatedLabel": "Net realized gain on sale of other real estate owned", "terseLabel": "Net gain from sale of other real estate owned", "documentation": "The net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession." } } }, "auth_ref": ["r151"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Goodwill", "verboseLabel": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r201", "r362", "r642", "r779", "r792", "r817", "r828", "r1029", "r1030"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "terseLabel": "Goodwill and Intangible Assets", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r1028", "r1031"] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Impairment Loss", "positiveLabel": "Impairment loss on goodwill", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r8", "r363", "r364", "r365", "r792", "r817"] }, "srt_GuarantorSubsidiariesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "GuarantorSubsidiariesMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Guarantor Subsidiaries [Member]" } } }, "auth_ref": [] }, "us-gaap_HomeEquityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HomeEquityMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Home equity", "documentation": "Revolving, open-end loan extended under a line of credit and secured by the borrower's residential property." } } }, "auth_ref": [] }, "rbkb_ImpairedLoansMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ImpairedLoansMeasurementInput", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Value of input used to measure impaired loans.", "label": "Impaired Loans Measurement Input", "terseLabel": "Impaired loans, unobservable input (in percent)" } } }, "auth_ref": [] }, "rbkb_ImpairedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ImpairedLoansMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to impaired loans.", "label": "Impaired loans" } } }, "auth_ref": [] }, "rbkb_ImpairedLoansValuationTechniqueExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ImpairedLoansValuationTechniqueExtensibleList", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Valuation technique of impaired loans.", "label": "Impaired Loans, Valuation Technique [Extensible List]" } } }, "auth_ref": [] }, "rbkb_ImpairedLoansWithSpecificReservesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ImpairedLoansWithSpecificReservesMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to impaired loans with specific reserves.", "label": "Impaired loans, with specific reserves" } } }, "auth_ref": [] }, "rbkb_ImpairmentRelatedToFederalHomeLoanStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ImpairmentRelatedToFederalHomeLoanStock", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Impairment Related To Federal Home Loan Stock", "label": "Impairment Related To Federal Home Loan Stock" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Income before income taxes", "documentation": "Amount 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." } } }, "auth_ref": ["r101", "r153", "r168", "r650", "r674", "r776", "r778", "r990", "r992", "r993", "r994", "r995"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Income" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r371", "r377", "r378", "r558", "r562", "r567", "r683", "r685", "r733", "r768", "r819", "r1136"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r377", "r378", "r558", "r562", "r567", "r683", "r685", "r733", "r768", "r819", "r1136"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "verboseLabel": "Provision for income taxes", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r188", "r191", "r252", "r253", "r271", "r277", "r280", "r514", "r515", "r522", "r681", "r812"] }, "rbkb_IncomeTaxExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "IncomeTaxExpenseMember", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals"], "lang": { "en-us": { "role": { "documentation": "Represents as income tax expense.", "label": "Related income tax expense" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Income Taxes Paid, Net", "terseLabel": "Income taxes", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r27", "r231", "r517", "r518"] }, "us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedInterestReceivableNet", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accrued Interest Receivable, Net", "negatedTerseLabel": "Net decrease in accrued interest receivable", "documentation": "The increase (decrease) during the reporting period in the amount due from borrowers for interest payments." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInAdvancePaymentsByBorrowersForTaxesAndInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAdvancePaymentsByBorrowersForTaxesAndInsurance", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Advance Payments by Borrowers for Taxes and Insurance", "verboseLabel": "Net decrease in mortgagors' escrow accounts", "documentation": "Amount of increase (decrease) in prepayments received from borrowers for taxes and insurance remitted to the appropriate tax authority or insurer on behalf of the borrower." } } }, "auth_ref": [] }, "rbkb_IncreaseDecreaseInDemandDepositsMoneyMarketAndSavingsAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "IncreaseDecreaseInDemandDepositsMoneyMarketAndSavingsAccounts", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Net cash inflow (outflow) of demand deposits, money market and savings accounts", "label": "Increase (Decrease) In Demand Deposits, Money Market And Savings Accounts", "terseLabel": "Net decrease in demand deposits, NOW, money market and savings accounts" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherAccruedLiabilities", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Accrued Liabilities", "terseLabel": "Net increase in accrued expenses and other liabilities", "documentation": "The increase (decrease) during the reporting period in other expenses incurred but not yet paid." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Operating Assets", "negatedLabel": "Net decrease (increase) in other assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInTimeDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInTimeDeposits", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Time Deposits", "terseLabel": "Net increase in time deposits", "documentation": "Net cash inflow (outflow) of time deposits." } } }, "auth_ref": ["r162"] }, "us-gaap_IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Nonvested Shares with Forfeitable Dividends", "verboseLabel": "Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per share", "documentation": "Number of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid." } } }, "auth_ref": ["r30", "r986", "r987", "r988", "r989"] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "verboseLabel": "Additional common stock equivalents (stock options) used to calculate diluted earnings per share", "documentation": "Additional 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." } } }, "auth_ref": ["r259", "r260", "r261", "r266", "r482"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r860", "r870", "r880", "r904", "r912", "r916", "r924"] }, "us-gaap_InformationTechnologyAndDataProcessing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InformationTechnologyAndDataProcessing", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Information Technology and Data Processing", "terseLabel": "Data processing", "documentation": "The amount of expenses incurred in the period for information technology and data processing products and services." } } }, "auth_ref": ["r105"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r922"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r852", "r928"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r852", "r928"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": {

"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r852", "r928"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)",
"verboseLabel": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r366", "r1033", "r1035"] }, "us-gaap_InterestAndDividendIncomeOperating": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendIncomeOperating", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest and Dividend Income, Operating", "totalLabel": "Total interest and dividend income", "documentation": "Represents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein." } } }, "auth_ref": ["r144",
"r154", "r156", "r157", "r158", "r1150"] }, "us-gaap_InterestAndDividendIncomeOperatingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestAndDividendIncomeOperatingAbstract", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label":
"Interest and Dividend Income, Operating [Abstract]", "verboseLabel": "Interest and Dividend Income" } } }, "auth_ref": [] }, "us-gaap_InterestAndDividendIncomeSecurities": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendIncomeSecurities", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest and Dividend Income, Securities, Operating",
"verboseLabel": "Interest and dividends on securities", "documentation": "Amount of operating dividend and interest income, including amortization and accretion of premiums and discounts, on securities." } } }, "auth_ref": ["r1143", "r1149"] }, "us-gaap_InterestAndFeeIncomeLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndFeeIncomeLoansAndLeases", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"],
"lang": { "en-us": { "role": { "label": "Interest and Fee Income, Loans and Leases", "terseLabel": "Interest and fees on loans", "documentation": "The aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases." } } }, "auth_ref": ["r144"] }, "us-gaap_InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestBearingDepositLiabilities", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Interest-bearing Deposit Liabilities", "totalLabel":
"Total interest bearing accounts", "verboseLabel": "Interest bearing", "documentation": "The aggregate of all domestic and foreign interest-bearing deposit liabilities." } } }, "auth_ref": [
"r135"] }, "us-gaap_InterestBearingDepositsInBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositsInBanks", "crdr":
"debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Interest-Bearing Deposits in Banks and Other Financial Institutions", "terseLabel": "Interest bearing depository accounts", "documentation": "For banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet." } } }, "auth_ref": ["r75", "r141"] }, "us-gaap_InterestBearingDomesticDepositBrokered": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "InterestBearingDomesticDepositBrokered", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Interest-Bearing Domestic Deposit, Brokered", "terseLabel": "Brokered Deposits", "documentation": "Amount of interest-bearing domestic third-party deposits placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities." } } }, "auth_ref": ["r135"] }, "us-gaap_InterestExpenseBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseBorrowings",
"crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Expense, Borrowings",
"verboseLabel": "Interest expense on borrowings", "documentation": "Aggregate amount of interest expense on all borrowings." } } }, "auth_ref": ["r160", "r161"] }, "us-gaap_InterestExpenseDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDeposits", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Expense, Deposits", "verboseLabel": "Interest expense on deposits", "documentation": "Aggregate amount of interest expense on all deposits." } } }, "auth_ref": ["r159"] }, "us-gaap_InterestExpenseOperating": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Expense", "totalLabel": "Total interest expense",
"documentation": "Amount of interest expense classified as operating." } } }, "auth_ref": ["r276", "r648", "r972"] }, "us-gaap_InterestExpenseOperatingAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperatingAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Expense [Abstract]", "verboseLabel": "Interest Expense"
} } }, "auth_ref": [] }, "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestIncomeExpenseAfterProvisionForLoanLoss", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Income (Expense), after Provision for Loan Loss", "totalLabel": "Net interest income after provision for (reversal of) credit losses", "documentation": "Amount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses." } } }, "auth_ref": ["r146"] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestIncomeExpenseNet", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label":
"Interest Income (Expense), Net", "totalLabel": "Net interest income", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": ["r644", "r992"] },
"us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "verboseLabel": "Interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r226", "r229", "r230"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails"], "lang": { "en-us": { "role": { "label":
"Interest Payable", "terseLabel": "Accrued interest payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r138",
"r1132"] }, "us-gaap_InterestRateDerivativeAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestRateDerivativeAssetsAtFairValue", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Interest Rate Derivative Assets, at Fair Value", "terseLabel": "Loan level interest rate swaps", "documentation": "Fair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets." } } }, "auth_ref": [] }, "us-gaap_InterestRateDerivativeLiabilitiesAtFairValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateDerivativeLiabilitiesAtFairValue", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Interest Rate Derivative Liabilities, at Fair Value", "terseLabel": "Loan level interest rate swaps", "documentation": "Fair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities." } } }, "auth_ref": [] },
"rbkb_InterestRateSwapContractsEffectiveInFuturePeriodsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"InterestRateSwapContractsEffectiveInFuturePeriodsMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails"], "lang": { "en-us": { "role": {
"documentation": "Represents information pertaining to various interest rate swap contracts that would become effective in future reporting periods.", "label": "Interest rate swap contracts effective in future periods" } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InterestRateSwapMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails"], "lang": { "en-us": { "role": { "label":
"Interest rate swap", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r769", "r841", "r842"] }, "us-gaap_InterestReceivable": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Interest Receivable", "verboseLabel": "Accrued interest receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable." } } },
"auth_ref": ["r967", "r1147"] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InternalCreditAssessmentAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label":
"Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r174", "r175", "r176", "r537", "r788", "r789", "r1024"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label":
"Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": [] }, "us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions", "verboseLabel": "Investment advisory income", "documentation": "Amount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees." } } }, "auth_ref": ["r147"] }, "us-gaap_InvestmentInFederalHomeLoanBankStockFairValueDisclosure": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentInFederalHomeLoanBankStockFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Investment in Federal Home Loan Bank Stock, Fair Value Disclosure", "terseLabel": "FHLB stock", "documentation": "Fair value portion of investments in Federal Home Loan Bank (FHLBank) stock." } } },
"auth_ref": ["r1090"] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables"], "lang": {
"en-us": { "role": { "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "verboseLabel": "Schedule of maturities of debt securities", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": [] }, "us-gaap_InvestmentsFairValueDisclosure": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Investments, Fair Value Disclosure", "terseLabel": "Available for sale securities", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r1090", "r1091", "r1101"] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecurities"], "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "terseLabel": "Investment Securities", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": [
"r163", "r192", "r294", "r297", "r574", "r575", "r1125"] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LaborAndRelatedExpense", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label":
"Labor and Related Expense", "verboseLabel": "Salaries and employee benefits", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit." } } }, "auth_ref": ["r973"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Maturity [Table Text Block]", "verboseLabel":
"Schedule of future minimum payments for operating leases", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not

```
limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r1110" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due", "totalLabel": "Total future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r596" ] }, "rbkb_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r596" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Four", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r596" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r596" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r596" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r1110" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Amounts representing interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r596" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeases" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r588" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r21", "r79", "r80", "r81", "r84", "r85", "r86", "r87", "r234", "r331", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r532", "r535", "r536", "r578", "r709", "r775", "r846", "r1045", "r1116", "r1117" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Liabilities [Abstract]", "verboseLabel": "Liabilities" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r95", "r142", "r672", "r828", "r979", "r1016", "r1106" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "verboseLabel": "Liabilities and Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Financial and Nonfinancial Liabilities, Fair Value Disclosure", "terseLabel": "Total liabilities", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": [ "r553", "r1090" ] }, "us-gaap_LifeInsuranceCorporateOrBankOwnedChangeInValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LifeInsuranceCorporateOrBankOwnedChangeInValue", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Life Insurance, Corporate or Bank Owned, Change in Value", "negatedLabel": "Increase in cash surrender value of insurance", "documentation": "The change in cash surrender or contract value during the period which adjusted the amount of premiums paid in determining the expense or income recognized under the contract for the period." } } }, "auth_ref": [ "r1017" ] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r78", "r83", "r978", "r1042", "r1043" ] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": [ "r78", "r83", "r978", "r1042" ] }, "us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Amount Outstanding During Period", "verboseLabel": "Line of credit facility, maximum amount outstanding during period", "documentation": "Maximum amount borrowed under the credit facility at any time during the period." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "verboseLabel": "Line of credit, maximum borrowing capacity", "documentation": "Maximum 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." } } }, "auth_ref": [ "r78", "r83" ] }, "rbkb_LoanLevelInterestRateSwapsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "LoanLevelInterestRateSwapsMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Loan level interest rate swaps.", "label": "Loan level interest rate swaps" } } }, "auth_ref": [] }, "us-gaap_LoansAndLeasesReceivableGrossCarryingAmountAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableGrossCarryingAmountAbstract", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails" ], "lang": { "en-us": { "role": { "label": "Loans and Leases Receivable, Gross, Carrying Amount [Abstract]", "terseLabel": "Loan receivables:" } } }, "auth_ref": [] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLosses" ], "lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "terseLabel": "Loans and Allowance for Credit Losses", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": [ "r586", "r996" ] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Loans Receivable, Fair Value Disclosure", "terseLabel": "Loans, net", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": [ "r1105" ] }, "us-gaap_LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails" ], "lang": { "en-us": { "role": { "label": "Financing Receivable, Held-for-Sale", "terseLabel": "Unpaid principal balances of loans held for sale", "documentation": "Amount, before valuation allowance, of financing receivable classified as held-for-sale." } } }, "auth_ref": [ "r764", "r998" ] }, "rbkb_LoansSoldWithRecourseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "LoansSoldWithRecourseMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "This member stands for loans sold with recourse.", "label": "Loans Sold With Recourse [Member]", "terseLabel": "Loans sold with recourse" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "rbkb_LongTermDebtAndFederalHomeLoanBankLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "LongTermDebtAndFederalHomeLoanBankLineItems", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Long-Term Debt And Federal Home Loan Bank [Line Items]", "label": "Long-Term Debt And Federal Home Loan Bank [Line Items]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Fair Value", "verboseLabel": "Subordinated debt", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1090", "r1092", "r1093", "r1094" ] }, "us-gaap_LongTermDebtTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTerm", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Term", "verboseLabel": "Trust term", "documentation": "Period between issuance and maturity of long-term debt, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r1092", "r1093", "r1094" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r21", "r1037", "r1038", "r1039" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r21", "r37", "r1037", "r1038", "r1039" ] }, "us-gaap_LongtermFederalHomeLoanBankAdvancesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermFederalHomeLoanBankAdvancesNoncurrent", "crdr": "credit", "presentation": [
```

"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Long-term Federal Home Loan Bank Advances, Non current", "verboseLabel": "Long term", "documentation": "The noncurrent portion of Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer." } } }, "auth_ref": ["r10", "r21", "r140"] }, "us-gaap_MarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingExpense", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Marketing Expense", "terseLabel": "Marketing", "documentation": "Expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs." } } }, "auth_ref": ["r104"] }, "us-gaap_MaturityOfTimeDeposits": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaturityOfTimeDeposits", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maturity of Time Deposits", "terseLabel": "Maturity terms", "documentation": "Period of time between issuance and maturity of customer deposits, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_MaturityOvernightMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaturityOvernightMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maturity Overnight [Member]", "documentation": "Maturity period of the day after the reporting date for repurchase agreements and similar transactions, for example, but not limited to, securities lending arrangements." } } }, "auth_ref": ["r236"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Maximum" } } }, "auth_ref": ["r379", "r380", "r381", "r382", "r477", "r511", "r556", "r638", "r682", "r684", "r692", "r700", "r701", "r751", "r752", "r753", "r754", "r761", "r766", "r767", "r781", "r797", "r808", "r820", "r821", "r825", "r826", "r831", "r1049", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r896"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r896"] }, "us-gaap_MeasurementInputAppraisedValueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputAppraisedValueMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Appraisal adjustments", "documentation": "Measurement input using assessed value of property." } } }, "auth_ref": ["r1092", "r1093", "r1094"] },
"rbkb_MeasurementInputLiquidationExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "MeasurementInputLiquidationExpensesMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Measurement input using liquidation expenses.", "label": "Liquidation expenses" } } }, "auth_ref": [] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r554", "r555", "r556", "r820"] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r554", "r555", "r556", "r820"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Minimum" } } }, "auth_ref": ["r379", "r380", "r381", "r382", "r477", "r511", "r556", "r638", "r682", "r684", "r692", "r700", "r701", "r751", "r752", "r753", "r754", "r761", "r766", "r767", "r781", "r797", "r808", "r820", "r821", "r825", "r831", "r1049", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r915"] },
"rbkb_MoneyMarketAccountsReciprocalDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "MoneyMarketAccountsReciprocalDeposits", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the amount of reciprocal deposits included in money market accounts.", "label": "Money Market Accounts, Reciprocal Deposits", "terseLabel": "Money market accounts, reciprocal deposits" } } }, "auth_ref": [] }, "us-gaap_MortgageLoansInProcessOfForeclosureAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageLoansInProcessOfForeclosureAmount", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Mortgage Loans in Process of Foreclosure, Amount", "verboseLabel": "Amount of consumer mortgages and loans secured by residential real estate properties in process of foreclosure", "documentation": "Recorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process." } } }, "auth_ref": ["r289"] }, "us-gaap_MortgageServicingRightsMSRImpairmentRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageServicingRightsMSRImpairmentRecovery", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Mortgage Servicing Rights (MSR) Impairment (Recovery)", "terseLabel": "Mortgage Servicing Rights (MSR) Impairment (Recovery)", "documentation": "The adjustment to the carrying value of the rights retained or purchased to service mortgages. These adjustments are made when the estimate of the fair value is changed. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r938", "r977"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r923"] }, "srt_MultifamilyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MultifamilyMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Multifamily" } } }, "auth_ref": ["r1151", "r1152"] }, "us-gaap_MunicipalBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MunicipalBondsMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Municipal securities", "documentation": "Long-term debt securities issued by state, city or local governments or the agencies operated by state, city or local governments." } } }, "auth_ref": [] }, "us-gaap_MutualFundMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MutualFundMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Mutual Fund [Member]", "documentation": "Regulated investment instrument that pools funds from multiple investors to invest principally in a portfolio of securities and money market instruments to match the investment objective." } } }, "auth_ref": ["r1050"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r897"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r228"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "verboseLabel": "Cash Flows from Financing Activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash provided by investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r228"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "verboseLabel": "Cash Flows from Investing Activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r109", "r110", "r111"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "verboseLabel": "Cash Flows from Operating Activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "positiveVerboseLabel": "Net Income", "totalLabel": "Net income", "verboseLabel": "Net income applicable to common stock", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r102", "r111", "r155", "r200", "r214", "r217", "r221", "r234", "r243", "r245", "r246", "r247", "r248", "r249", "r252", "r253", "r263", "r331", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r526", "r529", "r550", "r578", "r676", "r730", "r746", "r747", "r844", "r1045"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "terseLabel": "Impact of Recent Accounting Pronouncements", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r896"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r860", "r870", "r880", "r904", "r912"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r887"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r886"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": ["r904"] },

```
"rbkb_NonResidentialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "NonResidentialMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails" ], "lang": { "en-us": { "role": { "documentation": "Information by class related to financing receivables.", "label": "Non-residential" } } }, "auth_ref": [] } }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": {
"label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r923" ] }, "ecd_NonRule10b51ArrTrmntdFlag": {
"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1
Arrangement Terminated" } } }, "auth_ref": [ "r923" ] }, "us-gaap_NoninterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NoninterestBearingDepositLiabilities", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Noninterest-bearing Deposit Liabilities", "terseLabel":
"Non-interest bearing demand deposits", "verboseLabel": "Non-interest bearing", "documentation": "The aggregate amount of all domestic and foreign noninterest-bearing deposits
liabilities held by the entity." } } }, "auth_ref": [ "r135" ] }, "us-gaap_NoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NoninterestExpense", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Noninterest Expense", "terseLabel": "Non-interest expense",
"totalLabel": "Total non-interest expense", "documentation": "Total aggregate amount of all noninterest expense." } } }, "auth_ref": [ "r152" ] }, "us-gaap_NoninterestExpenseAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpenseAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Noninterest Expense [Abstract]", "verboseLabel": "Non-interest
Expense" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncome", "crdr":
"credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Noninterest Income", "totalLabel":
"Total non-interest income", "documentation": "The total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy
charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified." } } }, "auth_ref": [ "r149" ] }, "us-gaap_NoninterestIncomeAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Noninterest Income [Abstract]", "verboseLabel": "Non-interest
Income" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncomeOtherOperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NoninterestIncomeOtherOperatingIncome", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": {
"role": { "label": "Noninterest Income, Other Operating Income", "terseLabel": "Other", "documentation": "Amount of revenue earned, classified as other, excluding interest income." } } },
"auth_ref": [ "r100", "r149" ] }, "us-gaap_NonperformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NonperformingFinancingReceivableMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails" ], "lang": { "en-us": { "role": { "label":
"Non-performing", "documentation": "Category status of financial instruments in which payments are past due in accordance with the terms of the contract. Financial instruments include,
but are not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": [ "r174", "r175", "r176", "r1024" ] }, "rbkb_NumberOfEquityFunds": { "xbrltype":
"integerItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "NumberOfEquityFunds", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents number of equity funds.", "label": "Number
Of Equity Funds", "verboseLabel": "Number of equity funds" } } }, "auth_ref": [] }, "rbkb_NumberOfFixedIncomeFunds": { "xbrltype": "integerItemType", "nsuri":
"http://www.rhinebeckbank.com/20240630", "localname": "NumberOfFixedIncomeFunds", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents number of fixed income funds.", "label":
"Number Of Fixed Income Funds", "terseLabel": "Number of fixed income funds" } } }, "auth_ref": [] }, "rbkb_NumberOfInvestmentFunds": { "xbrltype": "integerItemType", "nsuri":
"http://www.rhinebeckbank.com/20240630", "localname": "NumberOfInvestmentFunds", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents number of investment funds.", "label":
"Number Of Investment Funds", "verboseLabel": "Number of investment funds" } } }, "auth_ref": [] }, "rbkb_NumberOfLeasedAdministrativeOffices": { "xbrltype": "integerItemType",
"nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "NumberOfLeasedAdministrativeOffices", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the number of administrative offices leased.", "label":
"Number of leased administrative offices", "terseLabel": "Number of leased administrative offices" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype":
"integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments",
"terseLabel": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an
accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r777", "r780", "r991" ] },
"rbkb_NumberOfRepresentativeOffice": { "xbrltype": "integerItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "NumberOfRepresentativeOffice",
"presentation": [ "http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents
the number of representative offices.", "label": "Number Of Representative Office", "verboseLabel": "Number of representative offices" } } }, "auth_ref": [] }, "us-gaap_NumberOfStores": {
"xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Number of Stores", "verboseLabel":
"Number of branches", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "rbkb_NumberOfStoresLeased": { "xbrltype": "integerItemType", "nsuri":
"http://www.rhinebeckbank.com/20240630", "localname": "NumberOfStoresLeased", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": {
"en-us": { "role": { "documentation": "Represents the number of stores leased.", "label": "Number Of Stores, Leased", "verboseLabel": "Number of leased branch offices" } } }, "auth_ref": []
}, "rbkb_NumberOfWhollyOwnedSubsidiaries": { "xbrltype": "integerItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "NumberOfWhollyOwnedSubsidiaries",
"presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Number Of Wholly Owned
Subsidiaries", "label": "Number Of Wholly Owned Subsidiaries" } } }, "auth_ref": [] }, "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OccupancyNet", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label":
"Occupancy, Net", "verboseLabel": "Occupancy", "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", "r150", "r185" ] }, "us-gaap_OffBalanceSheetCreditLossLiability": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiability", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Off-Balance-
Sheet, Credit Loss, Liability", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "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": [ "r334", "r383" ] }, "us-
gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfProvisionForCreditLossesDetails" ], "lang": { "en-us": { "role": { "label": "Off-Balance-Sheet,
Credit Loss, Liability, Credit Loss Expense (Reversal)", "terseLabel": "Provision for (reversal of) credit losses - unfunded commitments", "verboseLabel": "(Reversal of) provision for 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": [ "r338" ] }, "us-gaap_OffBalanceSheetCreditLossLiabilityRollforward": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiabilityRollforward", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Off-Balance-
Sheet, Credit Loss, Liability [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": [] }, "srt_OfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OfficerMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Officers" } } }, "auth_ref": [ "r284", "r1140" ] }, "us-
gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease costs",
"documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after
impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": [ "r593", "r827" ] }, "us-
gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLeasesFutureMinimumPaymentsForOperatingLeasesDetails", "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ],
"lang": { "en-us": { "role": { "label": "Operating Lease, Liability", "terseLabel": "Operating lease liability", "verboseLabel": "Present value of net future minimum lease payments",
"documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": [ "r591" ] }, "us-
gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": {
"role": { "label": "Operating Lease, Liability, Statement of Financial Position [Extensible List]", "documentation": "Indicates line item in statement of financial position that includes
operating lease liability." } } }, "auth_ref": [ "r592" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "label":
"Operating Lease, Right-of-Use Asset", "verboseLabel": "Operating lease ROU", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref":
[ "r590" ] }, "us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ],
"lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List]", "documentation": "Indicates line item in statement of financial
position that includes operating lease right-of-use asset." } } }, "auth_ref": [ "r592" ] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Discount Rate, Percent", "terseLabel":
"Weighted average discount rate", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": [ "r595", "r827" ] }, "us-
gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "label":
"Operating Lease, Weighted Average Remaining Lease Term", "terseLabel": "Weighted average remaining life of the lease terms", "documentation": "Weighted average remaining lease
term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r594", "r827" ]
}, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "label": "Organization, Consolidation, Basis of
Presentation, Business Description and Accounting Policies [Text Block]", "terseLabel": "Nature of Business and Significant Accounting Policies", "documentation": "The entire disclosure
for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies,
consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": [ "r112", "r113", "r114", "r128" ] }, "us-gaap_OtherAssets":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Other Assets.", "verboseLabel": "Other assets",
"documentation": "Amount of assets classified as other." } } }, "auth_ref": [ "r133", "r203", "r666", "r779", "r846" ] }, "us-gaap_OtherAssetsMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails" ], "lang": { "en-us": { "role": { "label":
"Other assets", "documentation": "Primary financial statement caption encompassing other assets." } } }, "auth_ref": [ "r63", "r71" ] }, "us-
gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
```

"localname": "OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax", "totalLabel": "Defined benefit pension plan gains (losses), net of tax", "documentation": "Amount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit." } } }, "auth_ref": ["r98", "r99", "r456"] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Securities, Available-for-sale, Adjustment, before Tax", "totalLabel": "Net unrealized gains (losses) on available for sale securities", "documentation": "Amount, before tax and after adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r207", "r208", "r210", "r677"] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Securities, Available-for-sale, Adjustment, after Tax", "totalLabel": "Unrealized gains (losses) on available for sale securities, net of tax", "documentation": "Amount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r207", "r208", "r210", "r677"] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Securities, Available-for-sale, Tax", "negatedLabel": "Tax effect", "documentation": "Amount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r207", "r208", "r211"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract]", "terseLabel": "Other Comprehensive Income" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax", "positiveLabel": "Other comprehensive income (loss)", "totalLabel": "Other comprehensive income (loss):", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r14", "r20", "r215", "r218", "r222", "r249", "r579", "r580", "r585", "r645", "r677", "r969", "r970"] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsAndTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsAndTaxAbstract", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment and Tax [Abstract]", "verboseLabel": "Defined benefit pension plan:" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax", "negatedTotalLabel": "Total", "documentation": "Amount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": ["r3", "r4", "r98", "r99", "r677", "r800", "r1051"] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax", "terseLabel": "Actuarial gains (losses) arising during the period", "documentation": "Amount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit." } } }, "auth_ref": ["r98", "r99", "r123"] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax", "terseLabel": "Tax effect", "documentation": "Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan." } } }, "auth_ref": ["r3", "r4", "r5", "r98", "r129"] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax", "negatedLabel": "Reclassification adjustment for amortization of net actuarial loss", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": ["r6", "r99", "r213", "r456"] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax", "terseLabel": "Tax effect of amortization of net actuarial income or (loss)", "documentation": "Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": ["r5"] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax", "terseLabel": "Unrealized holding gains (losses) arising during the period", "documentation": "Amount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r207", "r210", "r330"] }, "rbkb_OtherConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "OtherConsumerMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "documentation": "Information by class of other consumer.", "label": "Other consumer" } } }, "auth_ref": [] }, "us-gaap_OtherDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherDebtSecuritiesMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Other", "documentation": "Investments in debt securities classified as other." } } }, "auth_ref": ["r1027", "r1050"] }, "us-gaap_OtherDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherDepreciationAndAmortization", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Other Depreciation and Amortization", "verboseLabel": "Depreciation and amortization", "documentation": "Amount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other." } } }, "auth_ref": ["r8", "r35", "r103"] }, "us-gaap_OtherInterestAndDividendIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInterestAndDividendIncome", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Other Interest and Dividend Income", "verboseLabel": "Other income", "documentation": "Amount, after discount, accretion and premium amortization, of interest income and dividend income classified as other." } } }, "auth_ref": ["r157"] }, "us-gaap_OtherLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfInformationRegardingDerivativesDetails"], "lang": { "en-us": { "role": { "label": "Other liabilities", "documentation": "Primary financial statement caption encompassing other liabilities." } } }, "auth_ref": ["r63", "r71"] }, "us-gaap_OtherNoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoninterestExpense", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Other Noninterest Expense", "terseLabel": "Other", "documentation": "Amount of noninterest expense classified as other." } } }, "auth_ref": ["r152"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": ["r896"] }, "us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPostretirementBenefitPlansDefinedBenefitMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Other Postretirement Benefits Plan", "documentation": "Plan designed to provide other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": ["r414", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r446", "r447", "r448", "r449", "r450", "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", "r800", "r801", "r802", "r803", "r804"] }, "us-gaap_OtherPostretirementBenefitsIndividualContractsTypeOfDeferredCompensationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPostretirementBenefitsIndividualContractsTypeOfDeferredCompensationDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Other Postretirement Benefits, Individual Contracts, Type of Deferred Compensation [Domain]", "documentation": "Deferred compensation related to other postretirement benefit arrangements that are not equivalent to a defined benefit other postretirement benefit plan. Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes equity-based compensation plans, defined benefit pension plans and defined benefit other postretirement benefit plans." } } }, "auth_ref": ["r119", "r120"] }, "us-gaap_OtherRealEstateOwnedMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherRealEstateOwnedMeasurementInput", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Other Real Estate Owned, Measurement Input", "terseLabel": "Other real estate owned, unobservable input (in percent)", "documentation": "Value of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business." } } }, "auth_ref": ["r1092", "r1093", "r1094"] }, "rbkb_OtherRealEstateOwnedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "OtherRealEstateOwnedMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueAndMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to real estate owned, which includes all assets obtained in full or partial satisfaction of a debt arrangement through real estate owned.", "label": "Other real estate owned" } } }, "auth_ref": [] }, "us-gaap_OtherRealEstateOwnedValuationTechniqueExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherRealEstateOwnedValuationTechniqueExtensibleList", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails"], "lang": { "en-us":

{ "role": { "label": "Other Real Estate Owned, Valuation Technique [Extensible List]", "documentation": "Indicates valuation technique for measuring real estate owned by financial institution which is not directly related to its business." } } }, "auth_ref": ["r1092"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r858", "r868", "r878", "r910"] }, "rbkb_OutstandingBalanceOfLoanServicedForThirdParties": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "OutstandingBalanceOfLoanServicedForThirdParties", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Represents amount of outstanding balance of loan serviced for third party.", "label": "Outstanding Balance Of Loan Serviced For Third Parties", "terseLabel": "Aggregate balances of loans serviced to third party" } } }, "auth_ref": [] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": ["r861", "r871", "r881", "r913"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r861", "r871", "r881", "r913"] }, "rbkb_PacificCommunityBankersBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "PacificCommunityBankersBankMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Information of Pacific Community Bankers Bank.", "label": "Pacific Community Bankers Bank" } } }, "auth_ref": [] }, "us-gaap_PassMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PassMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Pass", "documentation": "A category of financing receivables not considered to be special mention, substandard, doubtful, and loss receivables." } } }, "auth_ref": ["r174", "r175", "r176", "r1024"] }, "us-gaap_PastDueFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PastDueFinancingReceivablesTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables"], "lang": { "en-us": { "role": { "label": "Past Due Financing Receivables [Table Text Block]", "terseLabel": "Schedule of classes of the loan portfolio by the aging categories of performing loans and nonaccrual loans", "documentation": "Tabular disclosure of aging analysis for financing receivable." } } }, "auth_ref": ["r177", "r178", "r790", "r1023"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r885"] }, "us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForOriginationOfMortgageLoansHeldForSale", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Loans Held-for-sale", "negatedLabel": "Loans originated for sale", "documentation": "The amount of cash paid for the origination of mortgages that are held for sale." } } }, "auth_ref": ["r771", "r976"] }, "us-gaap_PaymentsForProceedsFromFederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromFederalHomeLoanBankStock", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments for (Proceeds from) Federal Home Loan Bank Stock, Total", "negatedLabel": "Net purchases of FHLB Stock", "documentation": "Amount of cash outflow (inflow) from acquisition (sale) of Federal Home Loan Bank (FHLBank) stock." } } }, "auth_ref": [] }, "us-gaap_PaymentsForProceedsFromLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromLoansAndLeases", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Loans Held-for-investment", "negatedLabel": "Net decrease in loans", "documentation": "The net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both." } } }, "auth_ref": ["r649"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments for Repurchase of Common Stock", "negatedLabel": "Stock repurchase", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r108"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Property, Plant, and Equipment, Total", "negatedLabel": "Purchases of bank premises and equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r107"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r895"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r895"] }, "us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Liability, Retirement and Postemployment Benefits", "verboseLabel": "Liability related to these postretirement benefits", "documentation": "Amount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits." } } }, "auth_ref": ["r39", "r40", "r139"] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Pension Plan.", "terseLabel": "Defined Benefit Pension Plan", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r414", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "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", "r478", "r800", "r801", "r805", "r806", "r807"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r887"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r904"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r897"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r886"] }, "us-gaap_PerformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformingFinancingReceivableMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Performing", "documentation": "Category status of financial instruments in which payments are received or paid on a timely basis in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments." } } }, "auth_ref": ["r174", "r175", "r176", "r1024"] }, "us-gaap_PlanAssetCategoriesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanAssetCategoriesDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Plan Assets, Category [Domain]", "documentation": "Defined benefit plan asset investment." } } }, "auth_ref": ["r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r461", "r798", "r799", "r800"] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079"] }, "us-gaap_PledgedStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgedStatusAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Pledged Status [Axis]", "documentation": "Information by pledged or not pledged status of asset owned by entity." } } }, "auth_ref": ["r531", "r703", "r813"] }, "us-gaap_PledgedStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgedStatusDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Pledged Status [Domain]", "documentation": "Pledged or not pledged status of asset owned by entity." } } }, "auth_ref": ["r531", "r703", "r813"] }, "us-gaap_PledgingPurposeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgingPurposeAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Pledging Purpose [Axis]", "documentation": "Information by pledging purpose of pledged asset owned." } } }, "auth_ref": ["r616", "r813", "r829", "r936"] }, "us-gaap_PledgingPurposeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgingPurposeDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Pledging Purpose [Domain]", "documentation": "Pledging purpose of pledged asset owned." } } }, "auth_ref": ["r616", "r813", "r829", "r936"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": ["r888"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": ["r932"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r887"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Portion at Fair Value Measurement [Member] [Default]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r576"] }, "us-gaap_PostemploymentBenefitsPeriodExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PostemploymentBenefitsPeriodExpense", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Postemployment Benefits, Period Expense", "verboseLabel": "Postemployment benefit expense", "documentation": "Period expense related to postemployment benefits." } } }, "auth_ref": [] }, "us-gaap_PostemploymentRetirementBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PostemploymentRetirementBenefitsMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Other Director and Officer Postretirement Benefits", "documentation": "Special and contractual termination benefits provided in connection with termination of employment and payable upon retirement, but not payable from defined benefit plan. Excludes benefits payable upon termination from defined benefit pension and other postretirement plan, and postemployment benefits payable before retirement." } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r88", "r409"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel": "Preferred stock, share authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r88", "r710"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [

```
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialConditionParentheticals" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred Stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r88", "r409" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock (par value $0.01 per share; 5,000,000 authorized, no shares issued)", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r88", "r668", "r828" ] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureNatureOfBusinessAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Reclassification, Policy [Policy Text Block]", "terseLabel": "Reclassifications", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r965" ] }, "us-gaap_PrivatePlacementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Private placement", "documentation": "A private placement is a direct offering of securities to a limited number of sophisticated investors such as insurance companies, pension funds, mezzanine funds, stock funds and trusts." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromRepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfNotesPayable", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from (Repayments of) Long-term Debt and Capital Securities", "verboseLabel": "Net (decrease) increase in long-term debt", "documentation": "Amount of cash inflow (outflow) from long-term debt supported by a written promise to pay an obligation." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromRepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfShortTermDebt", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from (Repayments of) Short-Term Debt", "terseLabel": "Net (decrease) increase in short-term debt", "documentation": "The net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale and Maturity of Marketable Securities", "terseLabel": "Proceeds from maturities and principal repayments of securities", "documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Debt Securities, Available-for-sale", "terseLabel": "Proceeds from the sale of available for sale securities and calls", "documentation": "Amount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r25", "r225", "r296", "r329" ] }, "us-gaap_ProceedsFromSaleOfLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfLoansHeldForSale", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Loans Held-for-sale", "verboseLabel": "Proceeds from sale of loans", "documentation": "The cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization." } } }, "auth_ref": [ "r974", "r975" ] }, "us-gaap_ProceedsFromSaleOfOtherRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfOtherRealEstate", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Other Real Estate", "terseLabel": "Proceeds from sale of other real estate owned", "documentation": "The cash inflow associated with the sale of other real estate not otherwise defined in the taxonomy." } } }, "auth_ref": [ "r24" ] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Proceeds from disposal of premises and equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r106" ] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Professional Fees", "terseLabel": "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": [ "r778", "r844", "r1142", "r1144" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "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": [ "r200", "r214", "r217", "r227", "r234", "r243", "r249", "r252", "r253", "r331", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r526", "r529", "r530", "r533", "r534", "r550", "r578", "r650", "r675", "r696", "r730", "r746", "r747", "r814", "r815", "r845", "r971", "r1045" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "verboseLabel": "Premises 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", "r597", "r652", "r673", "r828" ] }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfProvisionForCreditLossesDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": { "en-us": { "role": { "label": "Provision for Loan, Lease, and Other Losses", "terseLabel": "Provision for credit losses", "totalLabel": "Provision for (reversal of) credit losses", "verboseLabel": "Provision for (reversal of) credit losses", "documentation": "Amount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value." } } }, "auth_ref": [ "r7", "r145", "r171" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r885" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": [ "r885" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Range [Axis]" } } }, "auth_ref": [ "r379", "r380", "r381", "r382", "r437", "r477", "r505", "r506", "r507", "r511", "r556", "r607", "r619", "r638", "r682", "r684", "r692", "r700", "r701", "r751", "r752", "r753", "r754", "r761", "r766", "r767", "r781", "r797", "r808", "r820", "r821", "r825", "r826", "r831", "r836", "r1040", "r1049", "r1093", "r1119", "r1120", "r1121", "r1122", "r1123" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Range [Domain]" } } }, "auth_ref": [ "r379", "r380", "r381", "r382", "r437", "r477", "r505", "r506", "r507", "r511", "r556", "r607", "r619", "r638", "r682", "r684", "r692", "r700", "r701", "r751", "r752", "r753", "r754", "r761", "r766", "r767", "r781", "r797", "r808", "r820", "r821", "r825", "r826", "r831", "r836", "r1040", "r1049", "r1093", "r1119", "r1120", "r1121", "r1122", "r1123" ] }, "us-gaap_RealEstateAcquiredThroughForeclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateAcquiredThroughForeclosure", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Real Estate Acquired Through Foreclosure", "verboseLabel": "Other real estate owned", "documentation": "Carrying amount as of the balance sheet date of land and buildings obtained through foreclosure proceedings or defeasance in full or partial satisfaction of a debt arrangement." } } }, "auth_ref": [ "r286", "r999", "r1001" ] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Loans and Allowance for Credit Losses" } } }, "auth_ref": [] }, "rbkb_ReciprocalDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ReciprocalDeposits", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the amount of reciprocal deposits.", "label": "Reciprocal Deposits", "terseLabel": "Total reciprocal deposits" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": [ "r853", "r863", "r873", "r905" ] }, "rbkb_RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract", "lang": { "en-us": { "role": { "documentation": "Regulatory Capital Requirements Under Banking Regulations [Abstract]", "label": "Regulatory Matters" } } }, "auth_ref": [] }, "us-gaap_RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMatters" ], "lang": { "en-us": { "role": { "label": "Regulatory Capital Requirements under Banking Regulations [Text Block]", "terseLabel": "Regulatory Matters", "documentation": "The entire disclosure for regulatory capital requirement for depository and lending institutions. Institutions include, but not are not limited to, finance company, insured depository institution, bank holding company, savings and loan association holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union." } } }, "auth_ref": [ "r654", "r655", "r656", "r658", "r659", "r660", "r662", "r663" ] }, "rbkb_ResidentialMortgageAndHomeEquityLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ResidentialMortgageAndHomeEquityLoanMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Residential Mortgage And Home Equity Loan [Member]", "label": "Residential Mortgage And Home Equity Loan [Member]" } } }, "auth_ref": [] }, "us-gaap_ResidentialMortgageBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidentialMortgageBackedSecuritiesMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "label": "U.S. government agency mortgage-backed securities-residential", "documentation": "Securities collateralized by residential real estate mortgage loans." } } }, "auth_ref": [ "r816", "r818", "r820", "r1003", "r1005", "r1009", "r1010", "r1011", "r1050" ] }, "us-gaap_ResidentialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidentialPortfolioSegmentMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails" ], "lang": { "en-us": { "role": { "label": "Residential", "documentation": "Portfolio segment of the company's total financing receivables related to residential financing receivables." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": [ "r854", "r864", "r874", "r906" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": [ "r855", "r865", "r875", "r907" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": [ "r862", "r872", "r882", "r914" ] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [
```

"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restricted stock", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r32"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r92", "r117", "r671", "r689", "r691", "r695", "r711", "r828"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r199", "r239", "r240", "r241", "r244", "r249", "r251", "r253", "r332", "r333", "r370", "r519", "r520", "r523", "r524", "r525", "r527", "r528", "r529", "r538", "r540", "r541", "r544", "r548", "r587", "r589", "r686", "r688", "r697", "r1145"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r414", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r478", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r414", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "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", "r478", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "verboseLabel": "Service charges on deposit accounts", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r166", "r167", "r271", "r274", "r275", "r278", "r280", "r281", "r282", "r283", "r412", "r413", "r639"] }, "rbkb_RhinebeckBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "RhinebeckBankMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "documentation": "Represent subsidies of parent company.", "label": "Rhinebeck Bank" } } }, "auth_ref": [] }, "rbkb_RsbCapitalTrustIMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "RsbCapitalTrustIMember", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Represent RSB Capital Trust I member.", "label": "RSB Capital Trust I" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r923"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r923"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithNoRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAmortizedCostBasisOfNonAccrualLoansWithRelatedAclDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfSummaryLoanPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r90", "r96", "r285", "r1001"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "terseLabel": "Schedule of summary loan portfolio", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r90", "r96"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "verboseLabel": "Schedule of accumulated other comprehensive loss components", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r23", "r1107", "r1108"] }, "us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Schedule of net periodic pension (benefit) cost and amounts recognized in other comprehensive income", "documentation": "Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost." } } }, "auth_ref": ["r123"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails", "http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r298", "r299", "r300", "r301", "r302", "r303", "r304", "r306", "r307", "r308", "r309", "r310"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Available-for-sale Securities Reconciliation [Table Text Block]", "terseLabel": "Schedule of amortized cost, gross unrealized gains and losses and fair values of available for sale securities", "documentation": "Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table]", "documentation": "Disclosure of information about compliance with regulatory capital requirement. Includes, but is not limited to, required and actual ratios and amount of regulatory capital." } } }, "auth_ref": ["r1130", "r1131"] }, "us-gaap_ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersTables"], "lang": { "en-us": { "role": { "label": "Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block]", "terseLabel": "Schedule of actual capital amounts and ratios", "documentation": "Tabular disclosure of the capital amounts and ratios as of the balance sheet date, indicating whether the entity or entities are in compliance with regulatory capital requirements, by entity." } } }, "auth_ref": ["r657", "r661"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsScheduleOfFairValueOfPensionPlanAssetsByFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r11", "r41", "r42", "r43", "r44"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments [Table Text Block]", "terseLabel": "Schedule of information regarding derivatives", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r15", "r58", "r59", "r61", "r62", "r65", "r67", "r69", "r70"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "verboseLabel": "Schedule of earnings per share, basic and diluted", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r989"] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": ["r31", "r33", "r258", "r262", "r264"] }, "rbkb_ScheduleOfEmployeeBenefitsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ScheduleOfEmployeeBenefitsLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "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": "Schedule Of Employee Benefits [Line Items]" } } }, "auth_ref": [] }, "rbkb_ScheduleOfEmployeeBenefitsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ScheduleOfEmployeeBenefitsTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the tabular information related to employee benefits.", "label": "Schedule Of Employee Benefits [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Employee Stock Ownership Plan (ESOP) Disclosures [Table]", "documentation": "Disclosure of information about employee stock ownership plan (ESOP) by plan." } } }, "auth_ref": ["r51"] }, "us-gaap_ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeStockOwnershipPlanESOPDisclosuresTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables"], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP) Disclosures [Table Text Block]", "verboseLabel": "Schedule of employee stock ownership plan", "documentation": "Tabular

disclosure of the details pertaining to each employee stock ownership plan." } } }, "auth_ref": ["r51"] }, "us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOffBalanceSheetRisksTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Off-balance Sheet Risks [Table]", "documentation": "Disclosure of information about fair value of financial asset and liability not recognized in financial statement because of failure to meet criterion for recognition." } } }, "auth_ref": ["r73", "r131"] }, "us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOffBalanceSheetRisksTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Off-balance Sheet Risks [Table Text Block]", "terseLabel": "Schedule of contract amounts represent off-balance sheet credit risk", "documentation": "Tabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition." } } }, "auth_ref": ["r73", "r131"] }, "us-gaap_ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockScheduleOfOutstandingPrincipalAmountsAndRelatedTermsOfFhlbnyBorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table]", "documentation": "Disclosure of information about advance from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r76", "r137", "r140", "r165"] }, "us-gaap_ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFederalHomeLoanBankAdvancesByBranchOfFHLBBankTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockTables"], "lang": { "en-us": { "role": { "label": "Schedule of Federal Home Loan Bank, Advances, by Branch of FHLB Bank [Table Text Block]", "terseLabel": "Schedule of outstanding principal amounts and related terms of FHLBNY borrowings", "documentation": "Tabular disclosure of advance from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r76", "r137", "r140", "r165"] }, "us-gaap_ScheduleOfFinancingReceivableAllowanceForCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableAllowanceForCreditLossesTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfAclForUnfundedCommitmentsDetails", "http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoanBalancesBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Financing Receivable, Allowance for Credit Losses [Table]", "documentation": "Disclosure of information about allowance for credit loss on financing receivable." } } }, "auth_ref": ["r196", "r1022"] }, "us-gaap_ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Financing Receivable, Recorded Investment, Credit Quality Indicator [Table]", "documentation": "Disclosure of information about credit quality indicator for financing receivable." } } }, "auth_ref": ["r175", "r789", "r1024"] }, "us-gaap_ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Nonaccrual [Table Text Block]", "terseLabel": "Schedule of amortized cost basis of nonaccrual loans", "documentation": "Tabular disclosure of financing receivable on nonaccrual status." } } }, "auth_ref": ["r177", "r342"] }, "us-gaap_ScheduleOfFinancingReceivablesPastDueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivablesPastDueTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfClassesOfLoanPortfolioByAgingCategoriesOfPerformingLoansAndNonaccrualLoansDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Financing Receivables Past Due [Table]", "documentation": "Disclosure of information about aging analysis for financing receivable." } } }, "auth_ref": ["r790", "r1023"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of changes in the carrying value of customer list and core deposit intangibles", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r793", "r1032"] }, "rbkb_ScheduleOfPensionPlanAssetsByFairValueHierarchyTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "ScheduleOfPensionPlanAssetsByFairValueHierarchyTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables"], "lang": { "en-us": { "role": { "documentation": "The tabular disclosure of pension plan assets, by fair value hierarchy i.e. Level 1, 2 and 3.", "label": "Schedule Of Pension Plan Assets By Fair Value Hierarchy [Table Text Block]", "verboseLabel": "Schedule of fair value of pension plan assets, by fair value hierarchy" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r479", "r481", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsTables"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Summary of options", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r17", "r18", "r125"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "terseLabel": "Schedule of future amortization expense for amortizable intangible assets", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r793", "r1034"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r848"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r850"] }, "us-gaap_ServicingAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAsset", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Servicing Asset", "verboseLabel": "Balance of capitalized servicing rights", "documentation": "Aggregate amount of servicing assets that are subsequently measured at fair value and servicing assets that are subsequently measured using the amortization method." } } }, "auth_ref": ["r622", "r1092", "r1093", "r1094"] }, "us-gaap_ServicingAssetAtFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtFairValueAmount", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Servicing Asset at Fair Value, Amount", "verboseLabel": "Mortgage servicing rights", "documentation": "Fair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements." } } }, "auth_ref": ["r552", "r553", "r620", "r621", "r622", "r623"] }, "us-gaap_ServicingLiabilityAtFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingLiabilityAtFairValueAmount", "crdr": "credit", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfCarryingValueAndFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Servicing Liability at Fair Value, Amount", "verboseLabel": "Mortgagors escrow accounts", "documentation": "Fair value of a liability representing servicing arrangements under which the estimated future revenue from contractually specified servicing fees, late charges, and other ancillary revenues are not expected to adequately compensate the servicer." } } }, "auth_ref": ["r552", "r553", "r620", "r621", "r622", "r623", "r1092", "r1093", "r1094"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Noncash Expense", "terseLabel": "Share-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails"], "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 'PnYnMnDTnHnMnS' 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": ["r809"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r479", "r481", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized", "terseLabel": "Number of shares authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r811"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant", "terseLabel": "Available for future grants", "documentation": "The 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." } } }, "auth_ref": ["r45"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract]", "terseLabel": "Weighted-Average Contractual Term" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number", "terseLabel": "Options exercisable at end of period", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r488"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "terseLabel": "Weighted - Average Exercise Price, exercisable", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r488"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": [

```
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Expirations in Period", "negatedTerseLabel": "Options Expired", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": [ "r493" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value", "terseLabel": "Aggregate intrinsic value of options outstanding", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": [ "r45" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number", "periodEndLabel": "Options outstanding at end of period", "periodStartLabel": "Options outstanding at beginning of year", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": [ "r486", "r487" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "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." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails", "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "periodEndLabel": "Weighted - Average Exercise Price, end of period", "periodStartLabel": "Weighted - Average Exercise Price, beginning of year", "terseLabel": "Average weighted price (in dollars per share)", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": [ "r486", "r487" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]", "terseLabel": "Weighted - Average Exercise Price" } } }, "auth_ref": [] }, "rbkb_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesAuthorizedForIssuancePercentageOfSharesIssuedInMutualHoldingCompanyReorganization": { "xbrltype": "percentItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesAuthorizedForIssuancePercentageOfSharesIssuedInMutualHoldingCompanyReorganization", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the number of shares authorized for issuance represented as a percentage of shares issued in mutual holding company reorganization.", "label": "Share Based Compensation Arrangement By Share Based Payment Award, Shares Authorized For Issuance, Percentage Of Shares Issued In Mutual Holding Company Reorganization", "terseLabel": "Percentage of shares of common stock issued" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangements by Share-based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price", "terseLabel": "Weighted - Average Exercise Price, expired", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired." } } }, "auth_ref": [ "r493" ] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsEmployeeStockOwnershipPlanEsopNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share Price", "terseLabel": "Closing stock price", "verboseLabel": "Common stock price per share", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsShareBasedCompensationPlanNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period", "terseLabel": "Maximum term", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r810" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "terseLabel": "Weighted-Average Contractual Term, exercisable", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r45" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsSummaryOfOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "terseLabel": "Weighted-Average Contractual Term, outstanding", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r126" ] }, "us-gaap_SpecialMentionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SpecialMentionMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails" ], "lang": { "en-us": { "role": { "label": "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": [ "r174", "r175", "r176", "r1024" ] }, "us-gaap_StandbyLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Standby letters of credit", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation." } } }, "auth_ref": [ "r0", "r1041", "r1137", "r1138" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureAccumulatedOtherComprehensiveLossScheduleOfAccumulatedOtherComprehensiveLossComponentsDetails",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r14", "r89", "r93", "r94", "r199", "r219", "r220", "r221", "r239", "r240", "r241", "r244", "r249", "r251", "r253", "r272", "r332", "r333", "r370", "r411", "r519", "r520", "r523", "r524", "r525", "r527", "r528", "r529", "r538", "r539", "r540", "r541", "r542", "r544", "r548", "r579", "r581", "r582", "r583", "r584", "r585", "r587", "r589", "r599", "r677", "r686", "r687", "r688", "r697", "r748" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals" ], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r239", "r240", "r241", "r272", "r589", "r639", "r693", "r698", "r702", "r704", "r705", "r706", "r707", "r708", "r710", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r724", "r725", "r726", "r727", "r729", "r731", "r732", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r748", "r837" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Cash Flows" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Financial Condition" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Comprehensive Income (Loss)" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Changes in Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossParentheticals" ], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r239", "r240", "r241", "r272", "r284", "r589", "r639", "r693", "r698", "r702", "r704", "r705", "r706", "r707", "r708", "r710", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r723", "r724", "r725", "r726", "r727", "r729", "r731", "r732", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r748", "r837" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r857", "r867", "r877", "r909" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, New Issues", "terseLabel": "Common stock issued", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": [ "r14", "r88", "r89", "r117", "r694", "r748", "r762" ] }, "rbkb_StockIssuedDuringPeriodValuePreferredSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"StockIssuedDuringPeriodValuePreferredSecurities", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Number of preferred stock securities issued during period.", "label": "Stock Issued During Period, Value, Preferred Securities", "terseLabel": "Number of preferred securities issued" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Repurchased During Period, Value", "negatedLabel": "Repurchase of common stock", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r14", "r88", "r89", "r117", "r697", "r748", "r763", "r845" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity",
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "totalLabel": "Total stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r89", "r93", "r94", "r115", "r712", "r728", "r749", "r750", "r828", "r846", "r979", "r1016", "r1106",
```

```
"r1145" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [
"http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent
[Abstract]", "verboseLabel": "Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_SubordinatedDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SubordinatedDebt", "crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": {
"role": { "label": "Subordinated debt", "terseLabel": "Subordinated debt", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of
subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority
of repayment in liquidation of the entity's assets." } } }, "auth_ref": [ "r21", "r79", "r140", "r1133" ] }, "us-gaap_SubordinatedDebtMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubordinatedDebtMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ],
"lang": { "en-us": { "role": { "label": "Subordinated Debt.", "documentation": "This element represents domestic or foreign subordinated debt. Subordinated debt has a lower priority of
repayment in liquidation of the entity's assets." } } }, "auth_ref": [] }, "srt_SubsidiariesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"SubsidiariesMember", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails",
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Subsidiaries [Member]" } } },
"auth_ref": [ "r1053", "r1112", "r1113", "r1115" ] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsidiarySaleOfStockAxis", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Sale of
Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SubstandardMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubstandardMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails" ], "lang": { "en-us": { "role": { "label":
"Substandard", "documentation": "A category of financing receivables that are inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral
pledged, if any. Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the
creditor will sustain some loss if the deficiencies are not corrected." } } }, "auth_ref": [ "r174", "r175", "r176", "r1024" ] }, "rbkb_SummaryOfProvisionForCreditLossesTableTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "SummaryOfProvisionForCreditLossesTableTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables" ], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of provision for credit
losses.", "label": "Summary Of Provision For Credit Losses [Table Text Block]", "terseLabel": "Summary of provision for credit losses" } } }, "auth_ref": [] }, "us-
gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract",
"presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information
[Abstract]", "terseLabel": "Supplemental Disclosures of Cash Flow Information" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Tabular List
[Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": [ "r903" ] }, "rbkb_TermsOfServices": { "xbrltype": "durationItemType", "nsuri":
"http://www.rhinebeckbank.com/20240630", "localname": "TermsOfServices", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang":
{ "en-us": { "role": { "documentation": "Represents terms of services.", "label": "Terms Of Services", "verboseLabel": "Terms of services" } } }, "auth_ref": [] }, "us-
gaap_TierOneLeverageCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TierOneLeverageCapital", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Leverage Capital",
"verboseLabel": "Tier 1 capital (to average assets) Actual Amount", "documentation": "Amount of Tier 1 leverage capital as defined by regulatory framework." } } }, "auth_ref": [ "r657" ] },
"us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneLeverageCapitalRequiredForCapitalAdequacy", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Leverage Capital
Required for Capital Adequacy", "verboseLabel": "Tier 1 capital (to average assets) For Capital Adequacy Purposes Amount", "documentation": "Amount of minimum Tier 1 leverage capital
required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": [ "r657", "r661" ] }, "us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets":
{ "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Leverage Capital
Required for Capital Adequacy to Average Assets", "verboseLabel": "Tier 1 capital (to average assets) For Capital Adequacy Purposes Ratio", "documentation": "Ratio of minimum Tier 1
leverage capital to average assets required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": [ "r657", "r661" ] }, "us-
gaap_TierOneLeverageCapitalRequiredToBeWellCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneLeverageCapitalRequiredToBeWellCapitalized", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Leverage Capital
Required to be Well Capitalized", "verboseLabel": "Tier 1 capital (to average assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount", "documentation": "Amount
of minimum Tier 1 leverage capital categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": [ "r657" ] }, "us-
gaap_TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Leverage Capital
Required to be Well Capitalized to Average Assets", "verboseLabel": "Tier 1 capital (to average assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio",
"documentation": "Ratio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } },
"auth_ref": [ "r657" ] }, "us-gaap_TierOneLeverageCapitalToAverageAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneLeverageCapitalToAverageAssets", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ],
"lang": { "en-us": { "role": { "label": "Tier One Leverage Capital to Average Assets", "verboseLabel": "Tier 1 capital (to average assets) Actual Ratio", "documentation": "Ratio of Tier 1
capital to average assets as defined by regulatory framework." } } }, "auth_ref": [ "r657" ] }, "us-gaap_TierOneRiskBasedCapital": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "TierOneRiskBasedCapital", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Risk Based Capital",
"verboseLabel": "Tier 1 capital (to risk-weighted assets) Actual Amount", "documentation": "Amount of Tier 1 risk-based capital as defined by regulatory framework." } } }, "auth_ref": [
"r657" ] }, "us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneRiskBasedCapitalRequiredForCapitalAdequacy", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Risk Based Capital
Required for Capital Adequacy", "verboseLabel": "Tier 1 capital (to risk-weighted assets) For Capital Adequacy Purposes Amount", "documentation": "Amount of minimum Tier 1 risk-based
capital required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": [ "r657", "r661" ] }, "us-
gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Risk Based Capital
Required for Capital Adequacy to Risk Weighted Assets", "verboseLabel": "Tier 1 capital (to risk-weighted assets) For Capital Adequacy Purposes Ratio", "documentation": "Ratio of
minimum Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": [ "r657", "r661" ] }, "us-
gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneRiskBasedCapitalRequiredToBeWellCapitalized", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Risk Based Capital
Required to be Well Capitalized", "verboseLabel": "Tier 1 capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Amount", "documentation":
"Amount of minimum Tier 1 risk-based capital categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": [ "r657" ] }, "us-
gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails" ], "lang": { "en-us": { "role": { "label": "Tier One Risk Based Capital
Required to be Well Capitalized to Risk Weighted Assets", "verboseLabel": "Tier 1 capital (to risk-weighted assets) To be Well Capitalized under Prompt Corrective Action Provisions Ratio",
"documentation": "Ratio of minimum Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action." } }
}, "auth_ref": [ "r657" ] }, "us-gaap_TierOneRiskBasedCapitalToRiskWeightedAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TierOneRiskBasedCapitalToRiskWeightedAssets", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureRegulatoryMattersScheduleOfActualCapitalAmountsAndRatiosDetails"
], "lang": { "en-us": { "role": { "label": "Tier One Risk Based Capital to Risk Weighted Assets", "verboseLabel": "Tier 1 capital (to risk-weighted assets) Actual Ratio", "documentation":
"Ratio of Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework." } } }, "auth_ref": [ "r657" ] }, "us-gaap_TimeDepositMaturitiesRemainderOfFiscalYear": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimeDepositMaturitiesRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposit
Maturities, Remainder of Fiscal Year", "verboseLabel": "Within 1 year", "documentation": "Amount of time deposit maturing in remainder of current fiscal year. Time deposit includes, but is
not limited to, certificate of deposit." } } }, "auth_ref": [] }, "us-gaap_TimeDepositMaturitiesRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "TimeDepositMaturitiesRollingYearFive", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposit
Maturities, Rolling Year Five", "verboseLabel": "4 - 5 years", "documentation": "Amount of time deposits maturing in the fifth rolling twelve months following the latest balance sheet. Time
deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } }
}, "auth_ref": [] }, "us-gaap_TimeDepositMaturitiesRollingYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TimeDepositMaturitiesRollingYearFour", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposit
Maturities, Rolling Year Four", "verboseLabel": "3 - 4 years", "documentation": "Amount of time deposits maturing in the fourth rolling twelve months following the latest balance sheet.
Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet
date." } } }, "auth_ref": [] }, "us-gaap_TimeDepositMaturitiesRollingYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TimeDepositMaturitiesRollingYearThree", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposit
Maturities, Rolling Year Three", "verboseLabel": "2 - 3 years", "documentation": "Amount of time deposits maturing in the third rolling twelve months following the latest balance sheet.
Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet
date." } } }, "auth_ref": [] }, "us-gaap_TimeDepositMaturitiesRollingYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TimeDepositMaturitiesRollingYearTwo", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposit
Maturities, Rolling Year Two", "verboseLabel": "1 - 2 years", "documentation": "Amount of time deposits maturing in the second rolling twelve months following the latest balance sheet.
Time deposits include, but are not limited to, certificates of deposits. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet
date." } } }, "auth_ref": [] }, "us-gaap_TimeDepositMaturitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TimeDepositMaturitiesTableTextBlock", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsTables" ], "lang": { "en-us": { "role": { "label": "Time Deposit Maturities
[Table Text Block]", "terseLabel": "Schedule of contractual maturities of time certificates of deposit", "documentation": "Tabular disclosure of time deposit liability maturities." } } },
"auth_ref": [ "r10" ] }, "us-gaap_TimeDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimeDeposits", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfContractualMaturitiesOfTimeCertificatesOfDepositDetails",
"http://www.rhinebeckbank.com/role/DisclosureDepositsScheduleOfDepositsDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposits", "totalLabel": "Total", "verboseLabel": "Time
certificates of deposit", "documentation": "Amount of time deposit liabilities, including certificates of deposit." } } }, "auth_ref": [ "r12", "r135" ] }, "us-
gaap_TimeDepositsAtOrAboveFDICInsuranceLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimeDepositsAtOrAboveFDICInsuranceLimit",
"crdr": "credit", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Time Deposits, at or Above FDIC
Insurance Limit", "verboseLabel": "Time certificates of deposit in denominations of $250 or greater", "documentation": "Amount of time deposit liabilities, including certificates of deposit,
in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit." } } }, "auth_ref": [ "r12" ] }, "rbkb_TimeDepositsReciprocalDeposits": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "TimeDepositsReciprocalDeposits", "crdr": "credit", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureDepositsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of reciprocal deposits included in time deposit
liabilities.", "label": "Time Deposits, Reciprocal Deposits" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
```

```
"TitleOfIndividualAxis", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Title of Individual [Axis]" } } } }, "auth_ref": [ "r997", "r1114" ] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEmployeeBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Relationship to Entity [Domain]" } } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } } }, "auth_ref": [ "r895" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } } }, "auth_ref": [ "r902" ] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } } }, "auth_ref": [ "r922" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } } }, "auth_ref": [ "r924" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [
"http://www.rhinebeckbank.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails",
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails",
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]",
"documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } },
"auth_ref": [ "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320",
"r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r407", "r410", "r545", "r573", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r611", "r612", "r613",
"r614", "r615", "r617", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r678", "r816", "r818", "r820", "r821", "r822",
"r823", "r824", "r825", "r826", "r830", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r1012", "r1013", "r1014", "r1015", "r1089", "r1092", "r1093", "r1094", "r1101", "r1104" ] },
"ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } } }, "auth_ref": [
"r925" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } } }, "auth_ref": [
"r926" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Expiration Date", "terseLabel": "Expiration Date" } } } }, "auth_ref": [
"r926" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } } }, "auth_ref": [ "r924" ]
}, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } } }, "auth_ref": [ "r924" ] },
"ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } } }, "auth_ref": [ "r927" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate",
"presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } } }, "auth_ref": [ "r925" ] }, "us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "USGovernmentCorporationsAndAgenciesSecuritiesMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "label": "U.S. government agency securities", "documentation": "This category includes information about debt issued by US Government Corporations and Agencies. Investments in such US Government Corporations may include debt securities issued by the Government National Mortgage Association (Ginnie Mae) and by the Federal National Mortgage Association (Fannie Mae) and the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } } }, "auth_ref": [ "r1126" ] }, "us-gaap_USTreasurySecuritiesMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAssetsCarriedAtFairValueOnRecurringBasisDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfAmortizedCostGrossUnrealizedGainsAndLossesAndFairValuesOfAvailableForSaleSecuritiesDetails",
"http://www.rhinebeckbank.com/role/DisclosureInvestmentSecuritiesScheduleOfGrossUnrealizedLossesAndFairValueSecuritiesInContinuousUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "label": "U.S. Treasury securities", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } } }, "auth_ref": [ "r773", "r798", "r800", "r816", "r1126" ] },
"rbkb_UnallocatedCommonStockHeldByEsopMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname":
"UnallocatedCommonStockHeldByEsopMember", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "documentation": "This member stands for unallocated common stock held by ESOP.", "label": "Unearned Common Stock held by the ESOP" } } }, "auth_ref": [] },
"ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } } }, "auth_ref": [ "r921" ] }, "us-gaap_UnearnedESOPShares": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"UnearnedESOPShares", "crdr": "debit", "presentation": [ "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfFinancialCondition" ], "lang": { "en-us": { "role": {
"label": "Unearned ESOP Shares", "negatedLabel": "Unearned common stock held by the employee stock ownership plan", "documentation": "Fair value of unearned shares for all classes of common stock and nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by an employee stock ownership plan (ESOP). Includes the sale of shares or the issuance treasury shares to an ESOP." } } }, "auth_ref": [ "r49", "r55" ] }, "rbkb_UnfundedCommitmentAllowancesForCreditLossTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "UnfundedCommitmentAllowancesForCreditLossTableTextBlock", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesTables" ], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of allowance for credit loss on unfunded commitment.", "label": "Unfunded Commitment, Allowances for Credit Loss [Table Text Block]", "terseLabel": "Schedule of unfunded commitments" } } }, "auth_ref": [] }, "us-gaap_UnfundedLoanCommitmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnfundedLoanCommitmentMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Future loan commitments", "documentation": "Undisbursed funds of a credit facility in which the borrower may draw upon." } } }, "auth_ref": [ "r998" ] }, "us-gaap_UnusedLinesOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusedLinesOfCreditMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureCommitmentsAndContingenciesAndDerivativesScheduleOfContractAmountsRepresentOffBalanceSheetCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Undisbursed commercial and other line of credit", "documentation": "The unused portion of a line of credit that is available to the borrower to withdrawn upon." } } }, "auth_ref": [] }, "us-gaap_ValuationTechniqueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueAxis", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Valuation Approach and Technique [Axis]", "documentation": "Information by valuation approach and technique." } } }, "auth_ref": [ "r554", "r555", "r820", "r1094" ] },
"us-gaap_ValuationTechniqueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueDomain", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureFairValueScheduleOfAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Valuation Approach and Technique [Domain]", "documentation": "Valuation approach and technique." } } }, "auth_ref": [ "r554", "r555", "r820", "r1094" ] },
"ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": [ "r891" ] },
"rbkb_WatchMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rhinebeckbank.com/20240630", "localname": "WatchMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLoansAndAllowanceForCreditLossesScheduleOfLoansByRiskRatingAndPortfolioSegmentDetails" ], "lang": { "en-us": { "role": {
"documentation": "A category of financing receivables watch.", "label": "Watch" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": {
"en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Weighted average shares outstanding, diluted (in shares)", "totalLabel": "Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share", "documentation": "The 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." } } }, "auth_ref": [ "r257", "r266" ] }, "us-gaap_WeightedAverageNumberOfSharesEmployeeStockOwnershipPlanSharesNotCommittedToBeReleased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "WeightedAverageNumberOfSharesEmployeeStockOwnershipPlanSharesNotCommittedToBeReleased", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares, Employee Stock Ownership Plan Shares Not Committed to be Released", "terseLabel": "Less: Average unearned ESOP shares", "documentation": "Number of employee stock ownership plan (ESOP) shares that have not been committed to be released determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period." }
} }, "auth_ref": [ "r50" ] }, "us-gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesIssuedBasic", "presentation": [ "http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails" ], "lang": { "en-us": { "role":
{ "label": "Weighted Average Number of Shares Issued, Basic", "verboseLabel": "Average number of common shares outstanding", "documentation": "This element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": [ "r28", "r29" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureEarningsPerShareEpsYearOverYearDetails", "http://www.rhinebeckbank.com/role/StatementConsolidatedStatementsOfIncome" ], "lang": {
"en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Weighted average shares outstanding, basic (in shares)", "totalLabel": "Average number of common shares outstanding used to calculate basic earnings per common share", "documentation": "Number 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." } } }, "auth_ref": [ "r256", "r266" ] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": {
"en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested" } } }, "auth_ref": [ "r889" ] }, "rbkb_ZionsBankMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.rhinebeckbank.com/20240630", "localname": "ZionsBankMember", "presentation": [
"http://www.rhinebeckbank.com/role/DisclosureLongTermDebtAndFhlbStockNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Zions Bank.", "label": "Zions Bank" } } } }, "auth_ref": [] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"15", "Paragraph": "12", "Subparagraph": "(f)(2)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481410/810-10-15-12" }, "r1": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r3": { "role": "http://fasb.org/us-
```

gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(j)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(k)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r6": { "role": "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/1943274/2147482790/220-10-45-15" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r8": { "role": "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" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "470", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-1" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478353/942-405-50-1" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r14": { "role": "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/1943274/2147481112/505-10-50-2" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Subparagraph": "(a)(b)(c)", "Paragraph": "1", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r21": { "role": "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" }, "r22": { "role": "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" }, "r23": { "role": "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" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-13" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "68B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-68B" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "320", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-2" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "710", "SubTopic": "10", "Section": "55", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482943/710-10-55-7" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-2" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r45": { "role": "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" }, "r46": { "role": "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" }, "r47": { "role": "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/1943274/2147481089/718-20-55-13" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "25", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480637/718-40-25-13" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480520/718-40-45-2" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480520/718-40-45-3" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480489/718-40-50-1" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480489/718-40-50-1" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480489/718-40-50-1" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480489/718-40-50-1" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "40", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480489/718-40-50-1" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-5" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-8" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "55", "Paragraph": "182", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480401/815-10-55-182" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "25", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480238/815-25-50-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-11" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "210", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477263/942-210-45-4" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX

210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r88": { "role": "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" }, "r89": { "role": "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" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r91": { "role": "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" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r93": { "role": "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-S99-1" }, "r94": { "role": "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-S99-1" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/220/tableOfContent" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r99": { "role": "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" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r101": { "role": "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" }, "r102": { "role": "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" }, "r103": { "role": "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(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r105": { "role": "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" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r111": { "role": "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" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "250", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/250/tableOfContent" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r115": { "role": "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" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "710", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/710/tableOfContent" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "710", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483070/710-10-25-9" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "710", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483043/710-10-30-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "712", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/712/tableOfContent" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "715", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/715/tableOfContent" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r126": { "role": "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" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480637/718-40-25-9" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r129": { "role": "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/1943274/2147481231/810-10-45-19" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r136": { "role": "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/1943274/2147478546/942-210-S99-1" }, "r137": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r144": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(h))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(14)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r151": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(14)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r152": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r153": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r154": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r155": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r156": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r157": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r158": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r159": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(6))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r160": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r161": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r162": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479024/942-230-45-1" }, "r163": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/942-320/tableOfContent" }, "r164": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "325", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477974/942-325-45-1" }, "r165": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "470", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478878/942-470-45-1" }, "r166": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r167": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r168": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r169": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r170": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r171": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r172": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r173": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r174": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r175": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r176": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r177": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7" }, "r178": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7A" }, "r179": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481774/310-40-40-7A" }, "r180": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-6" }, "r181": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-6" }, "r182": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-6" }, "r183": { "role": "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/1943274/2147481800/320-10-50-6" }, "r184": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-7" }, "r185": { "role": "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" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "310", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477409/944-310-45-1" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "310", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477409/944-310-45-2" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "310", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1403", "Paragraph": "b", "Publisher": "SEC" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "b", "Publisher": "SEC" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "c", "Publisher": "SEC" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "e", "Publisher": "SEC" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Publisher": "SEC" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r200": { "role": "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" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r204": { "role": "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" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r206": { "role": "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" }, "r207": { "role": "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/1943274/2147482790/220-10-45-10A" }, "r208": { "role": "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" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r210": { "role": "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" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r213": { "role": "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" }, "r214": { "role": "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" }, "r215": { "role": "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" }, "r216": { "role": "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" }, "r217": { "role": "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" }, "r218": { "role": "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" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r221": { "role": "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" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r224": { "role": "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-S99-2" }, "r225": { "role": "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" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r227": { "role": "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" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r234": { "role": "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" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":

"235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-6" }, "r243": { "role": "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" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r245": { "role": "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" }, "r246": { "role": "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" }, "r247": { "role": "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" }, "r248": { "role": "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" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r250": { "role": "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/1943274/2147483443/250-10-50-7" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r252": { "role": "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" }, "r253": { "role": "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" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r257": { "role": "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" }, "r258": { "role": "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/1943274/2147482689/260-10-45-2" }, "r259": { "role": "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" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r261": { "role": "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" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r263": { "role": "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" }, "r264": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r265": { "role": "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" }, "r266": { "role": "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" }, "r267": { "role": "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" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r270": { "role": "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/1943274/2147482635/260-10-55-15" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r273": { "role": "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" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r278": { "role": "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" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11C" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11C" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "35", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-35" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "44", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-44" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-1" }, "r296": { "role": "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/1943274/2147481830/320-10-45-11" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-10" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r299": { "role": "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/1943274/2147481800/320-10-50-2" }, "r300": { "role": "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" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r302": { "role": "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" }, "r303": { "role": "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" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2A" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards

Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r329": { "role": "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" }, "r330": { "role": "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/1943274/2147481800/320-10-50-9" }, "r331": { "role": "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" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-2" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-5" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r338": { "role": "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" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3A" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3B" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3D" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r349": { "role": "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" }, "r350": { "role": "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" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3A" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3B" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3D" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r355": { "role": "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" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r357": { "role": "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" }, "r358": { "role": "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" }, "r359": { "role": "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/1943274/2147479106/326-30-50-7" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-2" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482454/460-10-45-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r386": { "role": "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" }, "r387": { "role": "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" }, "r388": { "role": "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" }, "r389": { "role": "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" }, "r390": { "role": "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" }, "r391": { "role": "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" }, "r392": { "role": "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" }, "r393": { "role":

"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" }, "r394": { "role": "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" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r410": { "role": "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" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-2" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-3A" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(10)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-8" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480606/715-80-35-1" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-9" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r480": { "role": "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/1943274/2147480483/718-10-35-2" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480454/718-10-45-1" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r486": { "role": "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/1943274/2147480429/718-10-50-2" }, "r487": { "role": "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" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r489": { "role": "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/1943274/2147480429/718-10-50-2" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r491": { "role": "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/1943274/2147480429/718-10-50-2" }, "r492": { "role": "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/1943274/2147480429/718-10-50-2" }, "r493": { "role": "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/1943274/2147480429/718-10-50-2" }, "r494": { "role": "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/1943274/2147480429/718-10-50-2" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r496": { "role": "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/1943274/2147480429/718-10-50-2" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r500": { "role": "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/1943274/2147480429/718-10-50-2" }, "r501": { "role": "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/1943274/2147480429/718-10-50-2" }, "r502": { "role": "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/1943274/2147480429/718-10-50-2" }, "r503": { "role": "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" }, "r504": { "role": "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/1943274/2147480429/718-10-50-2" }, "r505": { "role": "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/1943274/2147480429/718-10-50-2" }, "r506": { "role": "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/1943274/2147480429/718-10-50-2" }, "r507": { "role": "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/1943274/2147480429/718-10-50-2" }, "r508": { "role": "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" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r512": { "role": "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" }, "r513": { "role": "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" }, "r514": { "role": "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" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.1.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r530": { "role": "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" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r532": { "role": "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" }, "r533": { "role": "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" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r535": { "role": "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" }, "r536": { "role": "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" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4K", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4K" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards

Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r549": { "role": "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" }, "r550": { "role": "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" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r555": { "role": "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" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r559": { "role": "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" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r578": { "role": "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" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-2" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r601": { "role": "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/1943274/2147481326/860-20-50-3" }, "r602": { "role": "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/1943274/2147481326/860-20-50-3" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7",

"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481260/860-50-45-1" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481260/860-50-45-2" }, "r623": { "role": "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" }, "r624": { "role": "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" }, "r625": { "role": "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" }, "r626": { "role": "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" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r630": { "role": "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" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r633": { "role": "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/1943274/2147481229/860-50-50-4" }, "r634": { "role": "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" }, "r635": { "role": "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" }, "r636": { "role": "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" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479024/942-230-45-1" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3A" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "470", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1A" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1B" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1D" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1F" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r675": { "role": "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/1943274/2147477250/944-220-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r690": { "role": "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" }, "r691": { "role": "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" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB

Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r694": { "role": "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" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r742": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r753": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r755": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r760": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r761": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX

210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r764": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477011/948-310-45-1" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r766": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r769": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r770": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r771": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21" }, "r772": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r773": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r774": { "role": "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/1943274/2147482635/260-10-55-52" }, "r775": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r776": { "role": "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" }, "r777": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r778": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r779": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r780": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r781": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r782": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SAB Topic 6.L.5.a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-4" }, "r783": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-10" }, "r784": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-11" }, "r785": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r786": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r787": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r788": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-15" }, "r789": { "role": "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" }, "r790": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "80", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-80" }, "r791": { "role": "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/1943274/2147479081/326-30-55-8" }, "r792": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r793": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r794": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r795": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r796": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r797": { "role": "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/1943274/2147481112/505-10-50-13" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r799": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r801": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-18" }, "r802": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r803": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r804": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r805": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r806": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r807": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r809": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r810": { "role": "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" }, "r811": { "role": "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" }, "r812": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r813": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r814": { "role": "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" }, "r815": { "role": "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" }, "r816": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r817": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r818": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r820": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r821": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r822": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r823": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r824": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r825": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r826": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r827": { "role": "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" }, "r828": { "role": "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" }, "r829": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r830": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r831": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r832": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-14" }, "r833": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-9" }, "r834": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r835": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r836": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r837": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r838": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r839": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting

Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r840": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r841": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r842": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r843": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r844": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r845": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r846": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r847": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r848": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r849": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r850": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r851": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r852": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r853": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r854": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r855": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r856": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r857": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r858": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r859": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r860": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r861": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r862": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r863": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r864": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r865": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r866": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r867": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r868": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r869": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r870": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r871": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r872": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r873": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r874": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r875": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r876": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r877": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r878": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r879": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r880": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r881": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r882": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r883": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r884": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r885": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r886": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r890": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r891": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r892": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r893": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r894": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r895": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r896": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r897": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r898": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r899": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r900": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r901": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r902": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r903": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r904": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r905": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r906": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r907": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r908": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r909": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r910": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r911": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r912": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r913": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r914": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r915": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r916": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r917": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r918": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r919": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r920": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r921": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r922": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r923": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r924": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r925": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r926": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r927": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r928": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r929": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r930": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r931": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r932": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r933": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r934": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r935": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "20", "Topic": "310", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-3" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "250", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "SubTopic": "50", "Topic": "860", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)",

"Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r945": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "a", "Publisher": "SEC" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "a", "Subparagraph": "(5)", "Publisher": "SEC" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "c", "Publisher": "SEC" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "d", "Publisher": "SEC" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "e", "Publisher": "SEC" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "f", "Subparagraph": "(1)", "Publisher": "SEC" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "f", "Subparagraph": "(2)", "Publisher": "SEC" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "f", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "f", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "f", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1406", "Paragraph": "f", "Subparagraph": "(2)(iv)", "Publisher": "SEC" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "205", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483504/205-10-50-1" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r967": { "role": "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" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r971": { "role": "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" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r973": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r974": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-16" }, "r975": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21" }, "r976": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r979": { "role": "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-S99-1" }, "r980": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r981": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-6" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r989": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r990": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r991": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r992": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r993": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r994": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r995": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r996": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-10/tableOfContent" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r998": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r999": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-3" }, "r1000": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r1001": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481628/310-20-40-7" }, "r1002": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481598/310-20-45-1" }, "r1003": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r1005": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r1006": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r1012": { "role": "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" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1014": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1015": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1016": { "role": "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/1943274/2147481687/323-10-50-3" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "325", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481551/325-30-35-2" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-2" }, "r1021": { "role": "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" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r1023": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r1024": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r1025": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479130/326-30-45-1" }, "r1026": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r1027": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1028": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r1029": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1030": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1031": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r1032": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r1037": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1041": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1043": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1044": { "role": "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)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1045": { "role": "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" }, "r1046": { "role": "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" }, "r1047": { "role": "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)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1048": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1051": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1052": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1053": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1054": { "role": "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" }, "r1055": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1056": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1057": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1058": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1059": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1060": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1061": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1062": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1063": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1064": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1065": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1066": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1067": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1068": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1069": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1070": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1071": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1072": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1073": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1074": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1075": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1076": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1077": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1078": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1079": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1080": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r1081": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r1082": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r1083": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r1084": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r1085": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r1086": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1087": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1088": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1089": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r1090": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1091": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1092": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1093": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1094": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1095": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting

Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1096": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1097": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1098": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1099": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1100": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1101": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r1102": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1103": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1104": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1105": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r1106": { "role": "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/1943274/2147482907/825-10-50-28" }, "r1107": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r1108": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r1109": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1110": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r1111": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r1112": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1113": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1114": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1115": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1116": { "role": "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" }, "r1117": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1118": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1119": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1120": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1121": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1122": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1123": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1124": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r1125": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "940", "SubTopic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/940-320/tableOfContent" }, "r1126": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-2" }, "r1127": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3" }, "r1128": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3A" }, "r1129": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "470", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478878/942-470-45-1" }, "r1130": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1" }, "r1131": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477270/942-505-50-1B" }, "r1132": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1133": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1134": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1135": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1136": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1137": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-15" }, "r1138": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-16" }, "r1139": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1140": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1141": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1142": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(k)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r1143": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r1144": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r1145": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1146": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1147": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r1148": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1149": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1150": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "39", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477346/946-830-45-39" }, "r1151": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" } }, "r1152": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" } } } ZIP 96 0001751783-24-000038-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001751783-24-000038-xbrl.zip M4$L#!!0 (J!'%F?L9FVDQ@ #C[1 EPF(A"1L4: : M)&UK?OUF KP)"J0HEU6Q?*F2R40B$_DA 202X,] ?YE[Y(G)@/OB\\[!{OX. M8<+Q72ZFGW>B<#+XN//W7_[K+S__=3#XU^G#-7%])YHS$1)',AHRESSS<$8> M_<6""G+#I.2>1TXE=Z>,D(/]W0^[^[L'9##X1;$XI0$4\051O YW#Y(79S$W M7YR0CWL?]P[W#]^1#R='QR<'!^3^)B&[<FW+W$K@G@3-C ;A0M90PIL"J^$71&-Z*MOC7-31&*BZ;(NYJR3_M2=]C>S%9WMA\115]#3Y\^[:FW.R2D]"";$;RI)ZA6:#UWOX&F4X'.P? #8X.4I"(;'YHZEB'^P"3D(F CSTV0#(F M:0A^+!@ |*L)FI[NM/"BZ#3&7\>-(9?"9(4D;M:: MRJ5RH[]]K_TM+[F. 1O7NPJ\671-CEOCF1RW3#@(HG$M,;[4!7[Y"R%J<*)" M^*%'*CY*'BX67$Q_02>80<^P:9_A&Y!\,>7ARM+:RI+G?/ |?P@DFP$ '&I M=(?"/8N"T)\/7WAP[L\I%S'^@AW"0<]V11(1$R%=-N&'*W7]>SODP')&,(? M"4\"3(GF2I MT7Q)POCGO3* [4D413![NQ"_J-T X ^E6A$=>EPX)EE1T*&> M$WGMRV5BU1:+'R9&ZVY*:+E0.>(S<&J^QUWLM.G#X&YRR07X $X](''5<-J@ MZQ1<:=9C]# [*M"D7^)WGGKT(B#\A:04DK:&W;VO[7L%4?,X:VC0FMMKQL(T= M-=/>=*U-=^;/H2%F.#UY8KH5K_T@:&C+NM)6XQZU,6ZAEMC4Y >LZ,?>XNTM M3H/9I><_-[9Q2F^UZG$KJP)? HACW1JR?'%V))Q:$V&@C!BMZD(,%.+5V(X_=M389S7X;\/\P]\X/P5PD]XHN0#";J\,A7F+0$,)?!?L+PQR7E\I_4BQ@8=?A$ MN4=A00*S_!'U6,;\G(7PJC+C>C,Y5D_CWL$P<5">R66RDHP? ^2$1%\%'$X&) M Q+_1*8H,XE2HDEO]G(#DY$F)KI@DPI.)+TD XI,@K>]'\D.L M0N^DUL9W"4I5"&6%K@3XFI"+R(J*)>[]0*FW%K)?10([I@_7P'0%PT;D_I3# M*(%EC9/*7"Y*%K'8/90W .4;&L;/[B;G;!QV]+AV=G:0':T!LGE:+_[E0LV] MSVL+E&N?JA%QZ,'L!X-C,/B=20;+3^U>,BN/HOF+AJX\V4!M!13*)4ZCQ&;XIC1 M&59M*K%#[-,&(..1(N,ED2 3D4HHQ2%U6C#Z*;EZQ*5"W*^^[SYSSP/+7H'6 M8HJ;8D-H^#"'@\L(YA@L7E,J#2]>%DP$B)SD*10K,ZC!W[>HTH;&=]6Y5B*6 M@E/&EVC&11A.E'3)HE6)1YB63R&89A+"E#YE116K'IF-D'G.U'(GAXGD20VN M[5LJ#BN3J82%D7[N_'3WI1KFA(7YI(Z842] ,+ID<_9&8.N,^&XT1RD)FQL M\G49VZ%1B0"8H>%D I369B'(0)R<$#DD]4!J!*2+^<+SEXR=,@%RY.U^[U$Q MNHR$JV/ED9K@S&#%*WA@CC\5&$51 :%]3-VTK5D#N&\O@ V8'ZH^*Q&2)%*6 MIND@Z=\"&,-05A(H8=6@1[6X1*;RQO&H;,<@2+<2QQUQ?,O" M>R:Y[W+G'O?7?!'38"#? #*F[<,:D8>.O-8I?H6X[>BMNU8)>P4*RB*4D"RTF M^6&L:7]4NPC$+?^7KW+)@,9GR!7K$U#NVL M[+!ZWQ)6+'D=8*7$3VI5WK+W:LVB%XS"@EVOW&Y CGDTOZ=+M;\,J[:[!=/K M=4U6%YQ8AX<-#A^K7D8S@!^Z*C+7=9%%7)E:QOE)=<33Y#T,7@D&9Z#IX2:P MH!FM ,2[@_V-HP'S*J!>^._^P!T8],(:.$\U1;*BO,F_ :%\N?!%&B@]\@;:I M<<22O6YG%XQP8DB!RM1!532F-"BLJY43D2I@F+FI/V$EEZT>I9E,8*@5TX@"F MNJ,9A;\7P1^,RKLG)O'_NME*LU(V7!BVZQ+.!%@3Q1L?WH\(\B58@?[5&[?> MN/'ALN1_6*M$U!L8*#%0KO6N75ZIHP_)"OZV]$U]9;OUT&UR/NJC5*SHHI5X_) M1RWRKC3#OK^NL-@M;GG G/HT"H RP"CXB$^%VO* X=91QZ9ANG,/G<6IS[5; MEXTM$G!0G7_IJK"O]I6I43Q7'FSI3M4@4_MT)T?+K7;/9ZR4GHEI4/B4HA+$2;50>WRI M'G'*%%8K4E7TPQ[Q&T9[X=3-*0TX(KP,|SAYW<>SF[]'Z:B.D/'ZPSM#G7: M,5R9&*V!X>+)'C)&$=5&GB\&!3CJ*V&$3Z26E S/KGN(O@U$OSU UX%G98Q_M?7C2'IT;1Z=M1MBZO!TYQVLBIY\MOF9"^RGUD"8X76XR@[V6]QTFE2R"-5/6 MP:UH&7#.UB>HO]+0YGCP[HO0B6UG_GS.U7*O^_+!RMF.I \;0!*,.(HDB@7! MO;]$DAY-FSOND(:&S\#;+V$-I-5&S# MXKMJ'"S-T0)R*YX"\2:)S[CA$C]G.F+7-G-H4 MM>.F$M&PX::? +:UW3L)FUEHZFPV/JROZ[!1#;ZVV,Q,Q?61X)^,8O?+ES!NK M_;W,G]]%(5ZVB)?BWDLN'+Z@7IQ$#07B%2^RP)O5H+A8GOI2^L^8#E([:?D6 ME=IP]-YTZEQ.!\B6H&C* (US^=GVJMSR+0XB?24@6B8AIPC:63-;8(8JIKH4# M5K=_D'$J:8_13ABU+[D;EK,CQ1 '7XF4W@UU2\FWF=9*;S/IA^H@8DBN[\VX MJ9,5Z MQ-*G>_ (1GQV^B<,H.2H9HE,/CN_D? 2>Z..W@CSDM57&#"Q$?]E4@A;N'U&6G"RXZ,253/Y%ZPP M_H]$ODJ-CQX8'8&A;XZ"9<<"1-I;MC0M9C=YY:(BD\GCZZQPK:'Y]]9M<73+ MNC@P4]EL]]&P:$S.7:7,>CLUL5- N"T+%@U5N(A.8F A_GS/)GU1K&B[&2]Q MQTUV-YG$&V2C&6.AWG[&Y]JC/\MJ[8AZE,543GQU,JR(*!ZDA/1?'-'[NAX M+"B\G0SB+3P2H*S)[69X#57O6UX+L[DC-]L2B5&C'*$FT-

TO9'^355Q]^N3S[]+>O7I/[E+'TF=LP MLH5=LW1-:9A]X(H,[N=J8T_*,!U.]T:#>/8_D.7&M4!/'#@W!H.(;/N" @T! M,ZN#P)? MEEX7-MTC=17:@R6[F[QAYWXE'@(O(Z1'3B&GS*2)L(LLX-
$6#_#6Q.7@UMZ M-A'X;IO#&G2JT![;YMAVFS?JB?Q1V*:%8]D\(0+$CG[,,9K@[@^Z/ .YD?2JNN$.0^Z54 ,FB6CGQE#0]?@_HG%1D\FF M6(?^DTG-[,R$$ [>+L!!0HD0\[)@.J6Q[@CD%S]I?
G*?(Y"#\|7?^"B:;C;# MSC5-N'R-2SJ8[W'0KT?D8;1BI73@ ?W!V3LID7H=Q/031,EC5/+(J&Q_7AX. M2O-G] FH"H_(XD7=#_TEQ!1RM:(_$K_@(*+!KL*"VW_OT4G\- YE5=3H,=X$
M'I.CZ2\SC>]9T^A)Q" \WK#&H%^&(X)G6A2B\ZM-=5M5)G:]_YS#NV2.]C(: MFN@P"R''[]SZBWT.-^A.Q5$[S+YL+N1:5Z0B##;*]65Q21OYO::.O$_XUIV) MG3MR2O;M^I&&>W$CM%[#-
I_O['*:P:5M=IJ$!1_)PTWE2^_@_PP?>3 V/"*

***514P?GB^0;Z.__4RY4EO6_S2+G3=_H+_*64A',J521]G+^=0<+(Z M>5-']]L>#\'MU;YDN' Z]BS]$?NRGQE*>=LB $@Y16UL>E;DCC/DZYZ\+0.S M!/KNUX?
@]MQF7(73VV:Z$/MK,VZ4#[,93PX'Q/.Y-5Q^B*/ASHA%.QHW5+$P M_#%AYZP60\(,I8KGH__K?9Z_"___M]7$?Y]$FV$;QBU;1#6.65W(KL:#@V@&+>C,+!>TN&?
4XY(K%^SS=IO=1+&H) MVNL4:XVD-ZH2:P9AU.)V$B(QN&%$7=E.0DJ&%P]@??R[_^QCW*]GS / MP],/$\FJ;AR.0=$+/1$MG1 E"Z@8-T?8(QHPE"<^YJA'.PPIZ+&07,4\FC%X
M(8^1&+>(A^^ARFXN$@56B./.QU6#7N2U3DTG.DU"L=6HMZ*744(OWO,M<[V)5=/ M/8E79WL3B*OCD&_$#+Z<]HUFP2DMR%;OK3./F?Q>SG@\)GE&.1-4+[\/E!:. M["
(1Y6N,S[7FG/ H3'6@& >:;<_9?#?A0>Q,8,[W8E[;NP0^^TJLP:(06Y20 M@@3DQV"+RU9V9WY@X.1B"$R0VT]_Z0)P*#ZXN C>)*,[H,8D'BWP/V:5(4S M@!O(/(K$I> 5BQ[X<-
BH2F:O&=U&^^V[*!,AM[M\1TSAU2(V6E0=R]9@_+XL M5",9<%R:E%GD^G(NZKUPQ*_%FG/-N7P,,DJ*24 M,='\]@$L'JN$@OS4^V-
/_0N.P+K=L=B7=8'CNP94EU>2[8%#,V(TH1],$Z.I% M*[*Q#63LUV071"'9L8BSM^/!2[%PBT-:$<*01XZJ>M#ORU-:C6_)KH,L?[=W M?#W;C<"'![.N;.K?R'9!
(S^+=2//^A)69Y<9 22$8_'VX6MV35F4A@6S_?)Z M=;!>Q8UFYCH"PC:@+Y&>B3*G=2);$0FNZ*6?J;5--OLFS^JA/5;-7@FP.E_ MU;/W(U>=@GJ1QUJ5^!!MK#^E><&AO8-
F!Q"Z0G:PH]%# P2F^EE):J>Z[OD& M+3&WPD%S>-^]N4N___%=\)+U4"TW#.AZUH?1+N=G /?& 5KI:ZGC=V].OO^1 MP.C*X_FGFC]PEOXR2C6-&/Q2S0Y&NU33 .Z-
:EKI:ZGF#V]._N*]:K[_QSZ(M[]*?&0URRNX>@^3'-V,4U1&?7VK;2PA=2NR$S!N5[D%MNU6&!"(17Y\X[F] MMQ^/%3Q>=B39#<3EE8][,]_[\>
A(E]4VY52QP/B$AVI\:V43=;E$2;G&5M5 MC,3EE>:[,S\P-6>!YA439=UT=B'HGU"#WH9A#C%\JGLM'*$M?TJKO(\I9=5 M>V06KA'):&-7(GM0%P)_KW+IC=
C=\E%\0W&G^ASECR1)J[>_I^>7 M<[R%&L3/;YPVDS>8#"O22ZOI!%(]S!J/$N\=UU2TZ_I9J=VI:.4*@H,. BNX
MQ=4]>]=VK))V$YA:C']=^!R:D83F!ZVT8AID%.NAV6R"'N=Z809TYSNO@ R^ M-T!PO37A^B1;$\..\AJ.WA]G/%9$-J\\%+=7[GD<$Z:^@QW^V>APP4EKG7>D M:S=X3-
YY8CGKW;3JBBW/2\S>W#.//;'0;N;UT&IQ&QZM/ 0/D'=<%S$P%A+I M#8WD7_LS6+E/=U \[]B71EM)8U)B(!P%$14J)!*9U5_C'*R%:,@!.#),S$5E@>VF4'?M#
<4GGZ)P'\3QR_NG(-[#:<*'E%UL=T'$ M0'O=KP%=<'EUP>W.?,>M=C.G MHK1G4)-)A^MYZ7!L?WH>'X5D3.0:XVI)K%G_N;XQ,15I1T M*B#S8X@R #M2^1C)<\QW&EGBI1H?
%=92VW/P2*T MXO19L1V$T4_7+0@]5?].B@=;1$=E5_\V Z,E:"?5^=1LN?<7B1/ M:?Q$8<6%,XP[Q@-W61&L^58]NRZ+',FLEZM]+HZ9. KSR>:4CD\OK(-#
M]>DFP#J+GYH#W>%W,0=1)I&G:,HTI)J'R(E6I)J*%!E;RF3HF_$E1'?Z\,#H M P^R-07*,LJ>HK7LH+4+6!X!Y@0[U"[S+,0Q2E4U]6K#O2Y=QVFV9_9R@#W@
M\1Q+;R95I^$,C.(0>E+7;HU5YMF4YVAE56AQ-5PC614FC6[&8QDN/!/GKFR3 M0K8%2MFAHK36]1ZD'K=#2)&!0LI$ #AULB<[#$ M) [!!"Y2(,.\WIR&;]?
H0_G0R(52!5&0:0WAEL'A'PY"+'BJ);=1U+0Q J=P MJ8:$=G'2BSVKGM0YV41[$XNE>5O"'HH='7^+IBJ,;0=3'VYOZ MQ!WR%[A07CHB'#
<4^%%U'U9U@;4+/&IL[4Z@.;RN+4XB(:\XFM?*-0QY5:+" M+HCO'=O+'.!S@OX:Q'L*M?QE\'ZUV10+Z>TCI?E-E/V1R>V#;;T:@@CQJ'XP MVXWS^=Y8< [E!Y+9/HGGB(C
1&I4*QYD;D[*$%N@(P)?N7=>>;+:3B>&Z@0P M2K*_(H%5&OBE^O57$#0;7+J_Z&GI?R= MQ.!N[+>=6?=A<>; MJVHW0EUOJ&W:?
GF$U05G[_K[133\G;77[W&W^5VFP^^HWKYHR2"3"JTI G'F M'0O'\]/1.!NU,,6.)AF]H3S&SZ:H;&I!?10NIE,T [V+$:_OCJ6#\ E\BNI% MBCG@"$?.@GUR-
:.DKEGZ%&415!+BCN05*T;S$/^U6FJ(1S0GQ]=3=YPP&NP? MC5O5+R?]\\J'XC*!^LFI$EC.-^2UL=0/V<,YY#X/DY)&.9PUB.N0 MFDQ-6C\&[(&&)_-
Q/$/#]D'\BO[L1^Y(.^XX)\1_Q([4=CLZ&?+C=*0=%XR3 M.M)RKN.)7@?)K/C9ENKDU]GR:M3M>FD=41':J9KC.YGUV_'WY4X37($;J:7 MN
9>@#G,X+?;Z<'"^$NSHRWZ,KWLCKP:S/0"J:I1=[9+\,TIGZ=Q3-=Y]$3' MU\$:,\=1N&1W80WTR-T3^.Z073F8PA^K*U*I],=+^*7!&&G M27@)#1VR6B(_,RZ
\X"Q%]ATRP1(^X9S$"8\'S."<=63#$"#XB\&TVDXA(8' MHA)7PSD(=-P-% C+Y^_>; BG%8-27N+ ,^U!S*HFW0L!BBD/ MH+#]TGNS.2F0G @LJ^9!;86*_[(X-$W8,-
>CJ=@O;D?:>3@(*_)W=P-%HO? M)CG,#CTUOK$6-Z^)[2B+TI"O7>/,S&E-7(*3VSQ@^2R\G-&'*$E00Z3QU0WZ149_D>1+S])+ID[N\3S;[)!0=L;?;2#0^Q4]E MGEXDU=
<60MCYFL]L?9H*^3PLA*2@LD6ME,)_[@,0"=PA"9H&/U?N.8&GSY<' MBP"\D_#S%TV[1!> M:9FUBZ9-S[QHF'D=9)FU2:8Z $^#VF2JVE+_BJ(9A].W ^S 4E5_1*77WX)\
M_6CN"-GX&:E"JX;$JOJJ\AM>9=46$>V35,*_"'U(V8LHWEM%,,HM)WD&+%A5 M4;M9$".0MRH["I6@/D*AY#2QNAS]4,3M@X7TQD9 ,PXGI#<2T@[.Y5!2C$76 MD?V]*',;L-
"N(.UQB-IA(KJA&H>#IQ7J1OP/.#LG[<-67B)0(< M]G"OOL\L.RYW>JG)ND"A:UX>TEN)QX).=)\KG=*5QV;]" MJ14)^@K=D]V.5%\+!E]R?#M)=$SNU5Q$'6<%TK_1@%TE]
(I%#QPHI^'YGC'. MS8&4*XX4UL !+]P2^&-)8#B8HQ +(")]K1>K95J28C\@) MQ2#_DNPGEYZ0Q=NC\CIWSVG-9\W@&>7Q)W)"_6=\VB\TC!ACO!2_28\!J\U MA*.IO!B?
N^G%%.]%[@4%Q^_8)A&PD,BWQ^7H^+2*2^=B@'_-YG5T/><\'DE+< M/(AA 7?7<\[C\7:#A#G&V?6:\"A\W0".)G-U?.Z#+2R?_TOS=%,(6(CK^Z-Q M=#6_'SF3=X]! E*8U]$-
F?,H'-UP80YT=/TG]-W1#>5H D>G>C>8G.1\=N'Y MOB_-YE\KUF4FOGVS]%(;_3;>3-?0L,]<1^$,^PMOMO2P8VEZV)>3)=/%9F^(B)(XUB'/+SZ! M;%K_-73NH_%GXX2[6&+9,?
F[,9PA)YH=JTN<5.1??.K9Q"YRX-S'XR)'"7>Q ME+2C3@R8_&28X4[W+);,?D)D>QAIW<=JR. MLC))>Y!BEVC*0 G]I)S! QS,B,N"BACG6?. MC2,Z$'C2&,*)36/C!RLT?F,'!_*Z&C=
]H/ 06HD1&+QHR?#Z?H?^XC!C8"1 MW3,S>I"\P=J[U!48 M-3#LP=Y!9.< B16:.9.FBZU ,V.39MXX-27%ULU/U))8:P7R4A<5=AQUD$/X
MIGL522:=,WC#%>&0'O3F',2:AWTY!_'AWI-SFLU0F@?QY$S< 59O?1;?P^VW M^QAV;<43"%V'D#&(O/1M'6P[^CL#%M]\H)7,WGY1P494=.C=+R>3@,IAH PG M01*2:+L+
(@8547TYF>C>(IR]? S^GK+S.,@<#RL&X?3A_&*$,/1'&@,0(I]R M#*;8>O#AMHN$=S0"-Q'(_3@/^3E-P^=?%5K]2-1 MU-%&2DO/RL$K4@\7+
[1F#EW3+,JY&ML6E5Y*-1#5V3"EXR' M[7 /#7C&[V M\66T,:T);J_^!GEMUMS"NAK.LT#ND+!^H=N*2'@""#P.UCJY+-B(^0A8F':< MNL<@@U;L^RQ/MY218+U.]]:&
[.B[+B6J+!JQ?Z*? M6&#)Q^0Z"LZ*%T&3".P0Y;$X"KTHAON')KXC< LZ@B?R!J4C*%_:'9D/<)(, MMT3\E+R!3$'*]N22DDB/T?Q5<4SC #CD;F FN19G "@/V(W8)$.M\L?CM01
M0%[RU**2.(_0#:C"F,0+ ,+C<@(UQ7/X_,!^O"[(AMND'\^5@_ 02:7E,!Y MC!Y $<8T'H"#')D'J"B>Q0-PV"/V &;9<(/\RQ%Z@---3MD<;N \9'Y JU8 M1CN$!M;C\0H:LB=V#0',
<.P.PD5,=X^44<$MKJ]X1\5]9O8Q3>C+QX#]0?/R MGTZ3\!-]2/,(+N.O6$C9U>:W*'\,6? .G$CLI/QGD4-53T#$#'"-5\]!7O%97B]6?=7!=\PHKO+Q
M'+GG7D;XS>+N\B<_O(F=N0YY=0'C>P0W]G0V;X=$M6H7TBQVZV*=WICD(%[Y M+WY8UVT)>BS\J\=O+9&X]N/@0&=P1P,1;40+2T6DRC&5ZN8-^KOQD@QR@^=
MURRB_9=='W3?PHACD.A;[#***

1. ***1ZJJ MZ.KO*)K=)J"]6>=#%E+;B)L)S2!H#"6,-P;V M,&[-\)WAMKRM99"*C?;K-=])QFNV9>$T<)9N4;8MR M+_?I/B]/L;Z>5V5U%NG.0IE<,5^YC8SEBJ/G?
ZN=//_+?]UP_XWQ=+9'E]VW\N/@7ULS>OER48Q ^ M;I38/V[S=Z2/JR.R^KCJC\M_W/;L[8\KQ\P9^%T::G.;!B$'@"UR6T'@Y>P5 MM)T#P.E"]G*C6N,&6;N@ZVC$.$!N2
M*XRCD*S)3'!E3NTA>/9DHJ4=\)16E DM#;:0W P;+59A*'=8&9;V]F"FHGFA M'!)3>Y9^=(LTIWYS]-5O$S0R[()!,THV1RCSMP_%,U86N=@EKC4.^H&DPWAFYG7SU
M5%P_$N4_N0 M9GQ2>U) DQ*\-+D5*3$@K\ZCV"Q_]B1$5>.+T_R*G=ZG3_3#NXOSBR3;,VC> MW33UK5Q"G(XFQ0H". @%1(BL/B4]C&4
M6\,K%XA>0IJD6VB!RT,J\=N_?/O]&Y#(Z,!>H$0I0\J#2D+XE^XO[E,@^0L M2/XX#9^ ^^SLY0S$\,@'_7)Y!K\X=K<=@-*'?C'#16'H@-L;'W9/W($$V[OD M2J0$L!)
2P":E(A7T"9&XA:C.78Y "U_Q2:% QD8LEQZ8\"Y?AW(:'E!VQ-\ M\2O<0?2U*U_IU;?06*RLG!Z\W?)M/95))N.U#DO<9JV!Z@N H6G_6W169? M-
49+0M(P>;7Y1)__EK(_C,DK+D#>**B!'8LR'D#XH'A:DER5C"_K')H .'GU M%>CLI[]]92X;-.),64-Y0?=9RECZ#)5/[BC;:M;M ?!()\Q#F*P.FOL XYTW
M]Z=2<_)39]3P"-.@FI5>UG@)($8Z99Z [YZ,3A'!C#1&;6PR"(/G!MF.1@: M+[H:#*9OO%I.$9&8%#/Z3,/;QY3E,-55\C_W\9"$&>&NGPAL1* [@4MLZ,)&,G;/Z^(B$&QG/PP M-
A5^I(E<'?!#?I?P,]=(M=\BCF(N,W^L)?S Z?YAG^4_]',$&B!//(&1',K M:$'XXPL,I(UQ!A(E^<$O;^#*J,X=E!P1CQW"A/PMX1-NN<4),GNZ!3V<)Y[! MQI31.>B
/$/9NK&N(@*JV]>H@>[.D-J\>6EJYB:R=G\Q4<:1ONM)/HC-\I' M/N[-M]]W>(L.*$Q?X<10TU-809#]A -M;S$5B"LW(3 R55,J-GWJ#YB"*L. M/!&) -T[S,3>
(I[A:IVGG,KOWO;T#5HX7[R#A2FS?] >>0AC-2-\A$%5O+= M6\^\A#N[3GSYZ"DF9G$1;_$I?1*$?M?36VCA?/$6%]\;,WD(#Y)&W,%(WREN4
M6,EWGGD+=W:=^/+16TS,XB+>XAU=BTF_[^DMM'"^> L+4V9OH0'RR%L8J1OE M+4JLY'O/O(4[NTY\^>@M)F9Q$6]1G8Q\"Q'1#SW\A0'2%X]A9].?O32 M#B$\LA@]::-
L!E"6H9L_5N/(:#='2UH.-]AO^;"_]%MC&B"^6(V> M%>L:HXSWR&)TA(U>8[X5NO47;ZS%BUYM#BL]C!>R&?-1 M&$678 ;:B
FM[R9CIWL:"^(_5^4!RX'H=8+FD]$UBY)UM.-2DE41O?49O]'H MX3&GX2D75_! RUIE-T%NJ@8T%)F7GL&!?4=G8,'DF_UWDCK Y$N4(VZ#/]XSQC5Q_.52 7AKJ 5N.1EE ^6:
#;+:W4G2Y$%NMSH+ M;!6(?#8O.Z_O]K1L=X+?P1X$#W*WGKD_QW/U]RD*H[4M# M($Y[X=0U&+'@K97\1BE;[4B<(K464MKE9Y7!0GW,5T5+*4P6A5' 7FX#J+-[
MFZ=K7>U8A_&H:F-GXD!S](.QE,=&35M__EFZ6(SS8KE2Z/X4;/D?[UB09,$: M+F*M2Y<+(*)..;/54*Y.*!PM=U"*PI7/E;USC38#S% MLI.O*I-^)(H"V4C1W1W 8+(K1R/"TU"'-?
ZK&TZ\B6-]DU9)YA?JJ1CJ4NE5!AO5*M- ME+YU-E_1)" I(5>DT+TYJWO^;VBX D=8YCS UA"DO#\#J56>W\'O>'E]6D)L MG?]4?N8[RG+^L:'[5IX2@4H416F866+3X>CP HZQ(E
#D:&X M4 *4<<3JEK "AM2H2)"$Y#;:1G' B+*ISU:D:I-;& M\]7P[E?8LW6G.N?ZG,91"!=)[Y,\RB.JBQSL0W$Z476170:?,HU;O.N4G9"6 MGJC#23D>K1^?CGACSSW;8'^41=\
[SSS2"X6QKF,&E4'K?5==2W(RM&N1:1". MDIC)+96C/6)QI3"1H,L1J 8BKC_[P,>.W%<3LI@'8VC%0X,E.IA&;JXGG32 MTE*8"H),KSJ&4*;[/X\V$5Y$-^Q?99?
F(\&32.1S@/MA%>'@/IA>"=_-GK, MI]WDYO:,%'!$)*+XCD[UBE?/T;:Y,^AS)#0=U=D_YTFH2;G^-+P +L_.)+: M#V"QLH4>L'@&TIM(?5KG79G623@24\J\TV/J>R_QA\CK;
[K7P'>_H41)R'>, ;T<$3>?DL;:38')^Q#9S% MMV=OH]@8\":UF$\:J#(CG&.*BYVD<\]TO'W,=T_"!AF]G^#ZZ M28[3+,WBFLHDVS,D113^I? 5OB.JJTQ#[#Y+_E+CSPK
M,PJ_$MNZ6.U*Y/P9B?0/?FM7$\J1*3$A/\2=#JVUP+)BFP+;N\K;M== MW([875YL=T'$8/-R0\$YA'?I@5,3V?6Z*-\9%&E7V9.U:D?I"(>WF^Q%8#O= MJH(F!3BY2S6[*X$#:0/I
XO:IX[@3!,F(M'%FIC*=C/)[1.!'64B4)1:XV1,(1 =@XR48RD>7Y&6$0PM(NLFQ/PW=[QM'RUR#>TVL.2!E?_&[I&C(8# ;2&P62P0QDM3*@GO!X!C6(4)-"\OAG5*0
M3+SGRRI0$HE92"BF@;QX/@_6%<$T;,LGBQ(-D7B*K*\5$:A6I$)&:FR856YG M_-Z'7QKYS;">T=O'@ OU$WT6/QF?H#L"(]X=[L5>X_VP$R3.&^(>I/4R1HEA M13@..0++!B?
A%%XAI$GA8'VP-3BQNDBRG(FUYAW-UBS:P8ISM?DKCT;@U!CJ M 9X%F?'903\4>'8WA%75^OK H]A@?P+;!>O@ +/&L2(*%E@S2CRB["41F)#- M<0*FJUJ>C]21_@KN;?
RB&"C@I-;OG@'X56BLFBZG']\4VNUDTVZ49 MU@.;["*NVQX%!B)10+^"AD&BG\..Y+8RQ(8)^F1\)1=J&5TH\/7^!(0^@M]NV*UMN%)Y;TS2:O
MX@@W>J+2DD_#O^^S'/Z]:=.Z'>LP/$CG1F.8K@Z/AB#!.T$:3FW[F37EQ/&I M'L15&BM0D4PN5$&%+(-2"KLT$@_QPI#O]_C?\T?NZ>$P@O)/),,N_J_K=+O; MPQ_YK\V8C*][\
(\A&%!4T8]U(#6A%%LNH<16KO@U/G*UZ.)O/YJ:4 0W1M7Q M*0Y0_;YZ"N"T>)B!?5G=N]@S+^0F2_6;#MIW;;86)6;QU1>[8%[\OE^LZ%K M87%1R6#CG!^_W'&9R0S_-
:6!M(;AECC6D7Q8W%@=@U;6NU=T%C6\WTQ?)^ MW&B7ST+PJ[Q_""(F+FHN^?H'24KBT58 >8%\;WP#]R]@A)-MT83_(;_FK!5_K,, MHU]T@,1<0YT9:RZFG6!
(JZHC79KE54"28CP!V%7UMQI\)L/\4?*6T =8%>T+ M[5 6KUGZ=[J&11>JU@7K]7Z[EPGU]P6;:3>;2.96A>I7&_BK+.[G+"$#M$]F M9V70;GI:4$_,ST);6S_YWT@@1I
U@B^8WP"6/3%<&F^L(QLGX0TA,!\GTF^ MW.6A ?7*O(RL==A6"\X7PS(0YKBP27#RZM=D(_[TFDA4HF8W'S'SR4R:!W%/ M@W/EM^
LD^Q$R3K>P]^C!%8\!DG!]/..)AF5Q5O3_)RM<'0+X997D#&%^;)$>SJZ[] -+#9AP^PB[ZA^9XE5\F_:@-A4_VW!CI91HB$2 M#WEUF6;9:T@M%'L_B='#DZ/>[%>,,LDH-+:J=
[>^6:K-Q@\:!?9@"A M_TXC/_,Q^(Q-NNUC4U\]N;=C5TOKH&_7, M<2[$BOQ;E#]>)&'T%(7[(+[FYLUH'C'Q6\G(V0L4*;C::%&9.U8O,C/J>KF4 M8
^6VKFGQ5JEE^&K9<17(N.DB;(R8KA!*V?EZWN2LV -_RK*=O!HMIR+J)-Y MT6];L*475,U2Q9%9O6CUWR.$\DZL&K],CY_5^N)V&PO3'G@]?<2K-_M6?(
MSM8E]R[*8<-0\VEHPFX8A],9UTITV1-7.VCQ;K@6*MJU(&"L/%ZLE@>LMNLM MNL$:9.FC-,D>H]U=*OI\OQA[L??&X(DNN3%JU#([.+[^N=!GJ'DE ?[?\KZN MN7%<1_1]?P7?
MJ?\ M^DN0DBQ9)$7JPX!Z7V;2-@$", ""(A"RD.!(#[P7OE-XWO>IP-PE$M/9J4[M[6_/KAJZZ9^ MS8R"UJ+7QVK?"F:")[,2AF@]UJ@QH 6.R!&NFP7CJ M9B>_J5CZD2@J9"-
%L^NOCR[DE2/I[RB$$UTNK,&!>3@E[3$OW*:Q1#2H)W.D MTR$22Z,Y9P^4YNWB,^L*.0@3Q6/B7L;=SH*-:(@=^/;0Z7>J2V!%/:F7;-&Y MBK;\-LD/(JP-
>5^\YX>%3+VO*\.6LM\^%!2J?]UH[&COW[/TL)?-T=D#W\=! M>'3+N&H+#*DB2O4XAU>NU5\+:;@5[^F?&7<#(U6UW6'*HW:YA*-9OGQ"G;PX;P0"65>7<3+A1X2:C
M(&:E)$^:>4&I=\S_A3WMQ/CC&+'%9H=<57MO5*-Y>]JGV9R?*LP/,CS5,P MM>%O4;%C&QGJLA=I#SG;E#0\+.\"*=>#8>#[E>N7F."GFU:
S8.13+:'M)K0S6,PS-.*T&V2Q5)_<1[M5(,RZ!F(=G7"CY7RB?H[J-2IZ9< :.W7AG.A^17F-%"59>\USM8P9,/4D-PQ MRL88?(/L$.-FC%R"T3#$?A:.1JC&4C) 9^I/I#ZGX7V.OO.-NJ#
<:WW=L<@F M:"*^8X>G_&-44^1FT5N 19"5+A53L(N';DY&J<$J"[&G\%$[>^ #F-#^TN0 M2O4)JN7!=+0^R#K-J_[4KRPCV"/9COOH:=N@U& E[;/(!?
%6OVR1)5:!2,7G/LVJ77#Y-;1?6 M.,SH-CR%8#36/08MIMV/I]OH$9K0I5NH'XB2Z$\<@\!:YVLN6#D"%1V" M20[P>BZH@INX3+/ZV50[UAOU_*%3L: ! MDDJ!H4Q_;5XF M0JO;J.
(3B'=^-N]G)D!-ZVKG4-$,;EI@P$OF*N@PPG4[>,UMY@9R5==Z1'\| M7VC,(.\9H#N*&<4$GH1UU^BRX3BN)SD6\79/6O-/JH#Y($2NZTL^$ >>;QC$ M;-,)>"% L?
8!%)K+LU7#@D[Q0,X:B&BT_?X<1-GO*;]U7O]YZ\1SX1R[-Y7 M_)7KFA7Z N,IKA][38UU@T1151_2NL^L"P@F05@-(]>,7R]_)W'QO&;I"P_ M4&3#A2Z?
UMOHGC@(Z*7ZOX<4$D/W&22PV64H6[=\";(_>9&S;9JQVXU0 MV2@4 ;?O7HD],%@IH)]NQ]THD:%1D:/ M,Y]?&8NZ9V0)/1ET$NA?O=1O!B=1Y M]] WJ-);X7DG$2-
KN+/&PY;QB+Z^CXF6DS<-QO'N=FK&Z1>)XYSA6W&_%FG&8?<.[M&= MSB#$3K[C-4;=G*86IQ_3Z"M#&R%/6$JQN84Y>U2N
202CQLI,:*S&,J=N3FE,@@38D@PG/%6T."/!B>L&$JG MZ::&7<^_!B\TNF';^99+G/7I#&=PJIK<9=%=?8^P!'7VE+A!BEKF)/? MRK\'";&-@*I>Z]ATU^9(CMA=$[H*.'Q?
XT2@SY%99DD&R<\)+U2=X",7=,S@@ M)>@?G*D>Z"6.6;9ZAH]%^G'-/U:3E$E2Y.S+7%*J(6!WN>8LB*47X,@M./H< MH^I+HCBKKX4.=+
(&7%2=0P_S/J&"%A%!)V"E=$@B02VA$/3_EM0:?Q9#GR H M\)&%O%W_*F_7"Q=W:##;YCW7_9/$!&TP9EHC# M\<32 2/^N<)(TONJ6')6[(*"O04YVPLL+#T4L/'<-
Q"5AU[V,EGE%K#/(Z86 MEK;4?/KF-% MY8[E8"&U\QZ7AV*79M$_^&;J'\,\SP+-K$]HDUB=:9)E&:&=B^EM4I../$Y* MX<;:&838R7$'_1(8L34:S-8I.Y_3[#;/#U O>GR0O>
(:OH'NE*I5Z:]IO)$/ MO;_L@^3]@8M?(DBB?QBW#/1H1-H TA/$R9Z3&H%XVUR:DK"^@[WCC;N"'> %]6C>*K%>%D(QZ"];T'.JT4RQP/V(1U21; M$0W^9>U"C
S,L0%1N8%RMO*MY:7N/-P%5_%+XL%4X&7=S^[ZE-V;[_LHDX,5 MLS9Q3H,?V=M,*:2.JYD".9Z?F8[Z.9S,<29"'F9&D55O4A>V=ZAI!S0G69S7 M((JA:7B7\7L*9+YO--M\!
QU&$<^1?3^=:5@#DQ,QYLK'5W#(;(&>GX+K. M)]2V +8'N$S/GC,"):-#Y7"WAX'YW:'(BR"!G>QM4F11DD>A[1[LC/,MT+6Y M"G$2W]8WV;*DE^K>!HKU\ODYDZ7XT*NIE$-]
MXS=5.*%>OD**Z_3:-QH[8A+1*=R2,HC6%1C/'?FQU_0M;I HCL*'-*O5U]9\ M- :YLP)P9*L=Q>-E^U9]R6W8]'&\A\NE11P/:1R+P N^G-\/MB;[(6(-C?AF
M"C0:,RT]RNBP3/XP#4XS-+^)JGA_";;6% M-I/'4I,LW5DUN3C?5DC-.J^#4B=.-XGVZN^Y)7G7W>"PH& \V8#/ZCD?L.V-7*5:NB1_'NP>=B_!7C6CS#QX] M[\32^7:
[S(@O"X@=*28[[*6J)?33([^%6\;]E?X7.&!$K_LCNUIB M_O7'2J,.$'RO-[WXL1.M\XC,/17[0RW>QO),):6W2G#]$=8/4<(V8KD/LOSX M(.M/Q%=O8V=&
<_)KCF5\&]\GA_"9>G_P1+S"#LJY]D)>^!I!3Q3:G]Y_G9*WLYW#+!PWSJKT)U<:CW! MLMWJY683P1]!_"G*PSC-#W!CJ\Q6SO3K],RY7!?J),PI':=UPD6Z2P>.9G62 MQ_E9@X
?)X$_1+Z5/_Q8>O*7/W.6?TPR1^C%[O?$'G4NE8 MJ9GC>I/4K*W1SDW)=A%DEAV%Z^LT+@N3X'1IHNRC(2E;:N)7@$Q]->OVTP))Y+ DZKFRWC MD/K,VXBN>
[WK!N'U6S=3X]'S7,*R6)C-2/W8*2\3@^=NN7@4L%GKIRRO&(^ MD $A>B5SMA;Q3K@3'VRC<&1[@!Y[5'1=;EY$; 2)17B@[4Y-:V/*"H9LK0XL M=8S7 H-
OR[W$N9MVT$)2*1@14_?GLV,X>OXP6_'C,7>6 /%NSX&LT=S-/-9"* 3;)-IL8C")@ M1$[GXC;"R/A5BI(/%PM_T<)4$21D%\
MG^:RU.SF>\&3/%K'?!4Y+A\CL!,U0'\!.9NJ.VIZ1NU+^Q#SOV#U++ WJN=A MU43LVW$J!G,A'Y"U);:*@G441\6[DWP;HZE80H Y 2LD93;]@UJ@7MTX^ACN^.<3\;GN?
I8*MXOU>L%I<)IN;OP[1 M'ABQU2NY@R/6;7JRV"JV=(3%J9#T(D[C[170!9-@+$@VK :D5.9D,..RS#!7 M6?\-'.9]CO(PB/^'!Z:6HV,08A='C1%#MVYJ"#;$DJKAY!JKK6Q>O,)
[P6K, MRI\#;O8_^'UL)I<*V-X"C/W3@7_EWXNG-QZ_\B]I4NSLQ8Y#T!$W=(L(O,U< M@XNND1N)'6GB B\#Q$QA9@KU$@S<72+"VOYU&>8-/NKI+1TIEAH+?6,^87B(
M#9*%9R$FVF1ZL)$"$OIF M>J1R,D,%E$LR58L(A.W\^W*,];,0Y 0"46B68:I-EH=:*N @;ZA'(J>R4\"X M(#.U"$ 8S7_,<4/#E;S+K>#48(!C$"'=XAC%=GVO8Q 6O)L>***

(|CM]OY]D>6(M\MH 8/WGG!V2JDJ1;UBZCJ-G=:]\FV;MLDRB.'[[+^SF>Q@?-AQ:A0H$T8M,_@9) I>H5>OIG+WM M>%)_7WT89% KO4\S(!G4H\:?-P\^MO7!Q[XZ^-C J^T?A-
QCH"K8[[,T"'<_ M85UNF?*G5;A.7>W1T]:.5OI9B1'=VTXNA*<=S[C4QV7$1B-7GR7$0F-B(-*Q MSU0QS\RVEQ9!/$6D8[(XP$^Y/L/*WV^-Q4\L1V*H6B&'R,J,BZB1]C'O;+$F
M1/3,UT[I(%MNHF0*)U-(S_)^Z]A2%^C*'N$L5:($T9&#&+5<7SEP^\CF(MLM^A;NQNN[T*!/TA?]QQ7CQ$^9^Y6PF)"PH*923NK.I+2?KAD10?[">KHW&
<5_\0"@H4U"'+D\UMRR 474<+SN^UUQC=1 MGT(9QV-J4P\3;54R#$;2(RLU'262*_+ZD$$[!U B:" G8FO(BJ2%V-BR&-HP M":\62ES(BR[T(5V_KW@!NWLG_;*#
("ZJ#JRT%E'+>)Q%LY>@[B*I0,1.3<)0 MT2KKHG]L='Z;-/L)7!I-S<*(YY.3B"(ILJ.0(>BT:/I[:[0_9'@1>.E -9 M/5W_N]'V\8EGT:OL\&/;S71&X>FQ@>"F;IX,0=$W+0T='3J.HK%I.-
)SF^1% M)H^10),OOTXJTMP1KF &> ;"'/.:A^.M)'TL--<2TUB4U<1.3$?!KEK;[J 1)"KX\0: MXMH :&F2.;PUCR:C3=;0UJ1/)*+;.\C2RU9%^H#%,@ZQ58>)Z%;KC=-!.*TT
M]%1T6V/(TY) #B2@$57)1<0=U$(S&%DWC.1W%*0S$D]+#*085"4^CJ:2>%GU MG&MH1U)(LW0(UV=75JCG"T8ZK#G?%;UC@*^I>@386K9H'DY!8?0LZ+6F/199
M=73$6/3G@E4 \]8'NEYQ\F2D)CZP$W]F VB<%#88,G;]=0&D8!1];.G-PP2% M;"AVLJPFTSRV_3IW!V /D_%D2;(A.QI2L9NRN?WGZ#O?-'-*O9R; 2G831];
M>KLQ02';C9TLJ]U4SRU(6%:G^1YL[Q"N\KK /WF7>DDS,7C+T>Y!% M4!TPQ*STL(0LR\:6 MO@3%(8N*=],C8DZ0A.S,S)C5RKI@-&S,1)>3A1V? *N@J5F7,WL=VWHI =B'
M*)'WXO.?J)A8]3KAL3@I_Y7'IR_S>L!1,*\>I@QI!ST0=O[!1I4]$5&_'MF M90!,QK#\F#LR5)^'TRATN@_>8=6]5OTI+I/-5Z&LZA\]Y3I62/P2* ?&=/50
M%C#4XJA>NLRE$R4HLN4,9^0R#+.#6)'J*IE]#T-GOM1[G;[LXPA.??^(BMT# M?S[$,-_[=;"/BB!^X'\=HDPV?_)UL'@K7@R<6
MFOX.\423(%\TGI0+ZVWDXTSL34S%CG.Q<]VE=AA23:6%Y+I>4C,&KQ;22(RYSI'EAW4>;2(N[^KM]GN M*A0*%23O6+6('FQ4(Z4VXZXLX^U]U7,V/^D,>*O)#
()JKB,3HD=9O2:GOV,U M$ZX7*RJE"R7A)IE6WR)J?9O EL:JKW"TK3EW5U/4M^A/O=FI5+W"PE)U/Q0I MRZ+\SX]O=4Y,5NS]Q"[#XM!?)7%.=7U*X2Y?_3"XI-,N CT$NEK;&-
&HNFXX MIOJ;Z3&9!-P# 9C&2_3VNM SFXH'1Y[F\P"^GX3UE(O4YG.:E9]<;L1'06AZ M"M4!#MV2^IG2V),9"-.J^J@RVE8%*%L#5Q]6L%0LS)L[5SO[K&&:W1^RO:"K
MMP<@#?OS7]=\<1&V4\^UT \137L>L'Y.;9SZZCJ))*;Q!_26XZ?TBO_!X[C\ M./H'-YWMN@"2,70+6Q:KUD!1,&$C6?WV*O1TS1D LP8T--LKH/
(O\4\>PNX2";JR#G&WO"U3@:S_9[&&@:MV$HBO5: M:>EJI!C-Q'!E?!*@4CETTQO R<_+RNH:./184KTPD+,EU\73 YR2S?FL#&8[M)+LT3L2UA\W27=:\4\L#\)
S7[_4LS<22J;LG[RUM=/6D$G Q;OKY:V^1 MC%_!EY/?GE0XHQP&]7A@FBSP4,>RM#AB.FF-=T+T P_W)/H01&2]BV.2W1\+ M1;_AD:-V<1)$$_/3"L'%]G^(3+V_V*8+4A:0R9]6/.-
\RU+BE)')[N$^:*FA MR@0".XN_(A#.P(-V:7(CY%:\EU*UGQ#8 %#O)O2P<7+5P# :Z^: E1S=10 ! MP!0$JPV%M;CN/'MS(&UP<9&>M'R+RT?A(JD5?H5H _ 0\U^OXR:]"]'+P
M]P#T3P@ZERHU8NOL&F#@B>2^1$GT1A_T3'/"U9.B>[SB/"F7S;(H(>CP+^8;@H MASVN9?Y#$!$-?#PN SA&/L*CTRS+#_^ ML@MLDOA(/\6RXB,;#W/$1Z?V^P/$1UXBQ'-
_!$*H4HHKKIKMV@\Z3(/1STX- MY&O.0D]&8IYM:DDQGU56P\F<:?BST3Y!K/H[$SRYT+/VE):]K%T*$OI@J=F,
M@;E^$SH!)&116LK<#0Q"_ZJ_.JU#_N%\.ED@V65IZ%4&#S34S'+0109G'(2, M=?@UAH[=TCZUF))]NSG3/YOPE<68%=@#ZW*0SQJ60#QR\KR+XX*'J-?
PN(K@C(>@9!EQ#,/L"VI<0H& W=I_B/R^M[RF M"#)BF;T/@7"D?@19">,RV:RB8!W% M41'Q_ L/\H,0XEWRP.$!HBAY5J\19=4_KX(\LK[-,R%^/'_V, M:77/#
(:K>WUT6=SB!3/HH8(GJ(EY[;JU3Y/Y@=+211-K?-2SH1'3N-MD?BAPV!O'?W%1-!T% P\R,:!6K.QQ7GTST=!]:C)Z3:!N% M@?!D=^N<9Z\0R#$%SSY(#.QOR(]KZ]CZQ5N]?
J&I7K_XJ=OB$1QJN8>R:)9^*.8;[6;2V\^R=\Q[)L: M;0ZP)B'>X;GUH1S,\?+L*@T2:4756]8/0<$?WX*]7H\=89#>I'5EIGZ@M@\ M[[5:-\K,3]?FK-AQ%B7;-'N1D[
]SPJQOX"8KT@9X&>Q=)_U&^29F(+E, ?6 MX[8#N;8S0R3Z&)%O6_6\?3OQ' 0BG"F%-77N=H7Z NX,'%B3%6H:F;-M3%3E M,#9,>!9+9E=.1^@E7,5-+<-
/41[&*3!BD+9E/)Z5]#+1U'CC8!3M[:&FHXEJ M_ 5KG"H<89 #N6&\L!V/-RPHV!98>@5(]!-97T[4TRZ!_3CY+/;<<$GN1MT' MA&?9;NPTS=L.@6+C+B1UEYPH"9(P
K52:\BV_J"!CZ8C&,2PLJ'X"$HD3&WF MDIM+N7_J7P=-(+1T8[#W * +2N<,P$1;1PE;L1JEDX"K=[DF7<=BD7$[>3\= M3T#33$P83MG;@['/UG74Z$,:)D?1.D=7$8UF.R0W),UK-
598T3D3 MR\JIL%+)XV1PVV+MPL#;'/9V)V2>/? @OLG%#\SOWA*^,9N8;3225?4S4!N2 M>2B>[?31--Q<,H&4<8F5I8!6J-4N"G<")(P/&YZS(*ZR*BQ= Z10P"AAVX/X
M/,W8/L@*V!#G GN^#51U>KIE =O 06&098(N5596[++T\+SKSHEECMYBE0!= M^N*_]5K5?;B@9A.A41Y=*<\3B0
MS:;B.'T3@[B\FQP*J*@0ZUP.]VTA^0:#TX/P)RX06/[D#+*NIV#'.5@]"2MG M8=4T%ZP.&M1,\LJ#G(LU)D/*59Y+:*>!4U:)('(0P6(.Y %>NH$G'NZ2Z*\#
MG_U.E7E*,KF"640Y]>F]:3X*.8,9&'*\GU555(+_KQ&R(T8:5[2ZK%IRPZ;! M>.9B)[^IZ/J1*"I](Z6C7$?5N=SOLS00FQO0J!J41)*XRY$UR6L>3DF3S$E6 MTU@BVF1-
IS%$PED0FU,QUN%(FS8'%NH]F&4LWI:J MERB+R@25RHBX,WH1H+G\2* 3X:@LO)')DT2E7-@^YIMGV8M7['S">C*L#8X_ MYS4$L'5D -?9-F(,&6(\B;DLB[9Y.)ZS[6.AZ6Q-
8U&)==&V =#2)//";1Y-1INLB[=)GV9#F^YXGN>VXT@,8 M:3GW9J]>W)TA\99Z3Q*MZA9)=3ODD*>+CW@8+Q%A+>IC>5QI>*'EF2^K"*LL M2K,4#;J!TO'6-M9L?
EL'1*#FPFSQ);!YO\=ILCCNI2;.):64"HC<2D9P?:T M1F*F*@4A4?/A4=_Q0QY(K,YP:= ^[0]W,-$1Z1D.)U:+OVW8S]1DAQ2KB>X9 MNBU.[=74P2&=
M!8L/1LF):N]F@RBYB.+&UND*OB";4_4/U17Q0TS47,B;%Z M.9- 79O!+#H8Q4]917!H-G]1/]Z'2,8@H< TKOV+BZUW7=C-]T+LOB)!SRK*
M^VV_'P$%7^#*IMXW]$$3\15N9%K.%8KZ]*E9>$7'9PQDL.U#+G0K+/MVQ,0 M%7):6%]4:EV6_4#Q(E@?UH1J L<2B3I3IBA%!A@F0)F=ZI\FLHZ-QF/FA+Q
M.9>^60S0!3$413_N."_^GJ6' MO=CQ.I6!6D$)9$T<6#/<83;"85]G[B',V@)I_M[@U@M*F"N H.NE-7T<_2PS0P
M76GQU5]O+'@Z/)#AIAY[HD#1Y4$T=O2YPJ(4&5=3;\I"U;OM8#?KAP)/1X>P MVE10'W@4[?0GT!*#SIQ7[$UL3,H,E6A9LR.HN]]PJX45K/K8 _+G?MI^F"T M%.+M<2+1!^3#
<")'[&.(MNXE]1O)"W;L?UBC9Q5^0OUS:S)OD[S(Y*E+7G^F M:@1TLLLOUV)X$)J2?^/1(EK/1")I6<](G#C6,PG1ELZ@#;Q-@ZEZ!.M-"_;/
MY038+S_,+B"%X[^PMUOY[C+9P/]N_CIKTL^73NSNL!C[G%\F2RO;ER!$;: M5GE1I]E0Y>J6IORC@0*E>:]#]^O)& [A#WY$@6N'C5X=[L;7!X1G<6[L-,W,
M#H%B6RXD=0LSCD T^U\/XNKR-8AB>:@-/85R83$LG^:EHPDLY_CXS">>"7.& MY\#+"MAC@LDH#4=H3%OR8K!M5$Z@2-;E09O&S,J7@P"<'>'K^+*5\48WN3&L
M4GXOZ>A,;I//? ,WV']-7SB0?!4D?SX6:?CGD/7,$QN%A6Z0 /0KH!HLC6=I%)6^T2J1I6./8NV)-Q>9CNDUU.Z^Z&,C ^"Q MNA$-8/+8GL@#&+%?
D3>5^M."5VDU^[+6(MV6UV_+6"U076 W8@B(EX4'X=Q? MA.I#E^@PCN2%7=A6/:?I1GX(%<11" \HJ6;3\MIN%FQXLTWLA9A%!+F[0 2] M:\X3MN&QB"KE*W\"11K+;M1
20+7@&,6"@'F\AK$&GHM\!RBY&13TI=5:5O:TQFO(,,'O==H'EJP+G)KAX]:A1H(;7CQ*)8=;J+ /:FR#5&6(M847HA<(++!P9:D85/2 H(8433=W'WRLHM0%O;
[\ORA[+Z,GC8;Q]$8[].7CF MI5^6#C%ZWF&GC*T'5(V+WY,?\;KC)GK.ZRL5\3T3GS]*/<_]FT]"[GL ML]_)1-5 A'P*_(GOTSSR.7JR0N"9O0,C36.V#$:QC%S3+&<\%RKRQH(P
ME+M]Y-"UFR2_2C-!'ZR?[HN0/QK$@'0@RZW8TQ,'3I@YB,ANF*0_!3JBHI6N MF9I[. ,*-J\072+;ZBI-GI]X]O*)KWNK*0QC,0][+,2WSW/0B=?&
(R^.%O%@\.BYI9D@R!ZE])#J>HM:*%Q\U%PXE#YE\.[,^,85#S.K(M#S>@E:1<#H:9%PU MCHP2>#M&\"!V3_^@$K9YNODN_BN)IW+(Z2W+S@EGB8%6O#PIJ[6BE+\=
M;O@@J#J\'*1*R=9)U^G+/N,[Z(KTRF^34&X-)3P MP9] G9)6*)AJI=5"PA06]@'P_$2C1U&#Y*^\^"V!1G?1/YH/ROX]B!(@V-K= MP!\-"4WV8MF@S4XXL#7:@\B.5A\!V0?
UMO1/[%D Y@RZS0RZ+7*NG>E$$GBL M.=+P2\9^/_&M"'0V5SP1?Q3W@H/\LGX3Q-5ZG9"0L%T/=@V6ZX !VVZ=2=2< MK4E(5H*R>UB#A,$"#DIV.9[#=$HYYN5'7U\>
[Z5GA2 &0"\H(U8>$M#@6-G.T!D7-E 88T?FMYS\5+PE_!@7OLQ_EA[*A.F&;[G, MQ:*;Q\UVR\.B7FP%.W#V\%*7D'#D06$;<)(Y!':O,NE+)X4#/[> MO^&:3QBWCAR?IY0SW/'-
(>9WVYL@@R/>Z$@X..W>'5NPBR7]+D.@[L M2?D!>!#+/(/%28F4#&)ZT+V=P_E^P(*(9,8 M+V!75EZ3?'I+U8?L"R]VZ89(-C\IHDT4'\#2CTG+F^] -=]\%FH#N\R#.MW5
M"/%=C\#R6L&L,R*&KO,+LA7ZSC<=3N@\-S_=T+L!P!KY>@IO-.B9^1J\\$_I M2Q"=EEFX@U&SCRY+_4I^A"&DJ:=$N:K;!0-(]DW!(JN==HGLRSGW 2%N;YS8 M:>U-
KJRV)3;UUA4338C[B.+E?@K(1G"@$$X@H%4SA*#4<_J1S);L5E M4G,9*G/-%;/IH&L5GW_-2W "T6%
M0/"47O$"O,@YYLA,AT^%U%C'RL\9\\P=")Z;F0<)_X^YX)5,ZK6@ZR>4Y9+ M5)Y)3,OJ>2&KO^:LFAKY8.R\,38R MIW54JCSC8_G:/E73\Z6" MIB")?2A2Q<4^JE__B ID2(! B!
@)1FZ3JV 1#YY(,MD9GXC__U?>F-/D 8 MN8'_CQ^.?SKZ801\)YBZ_OP?/R3Q[,?+'_[7?_[W__8?_]^//_[?ZY?'T31P MDB7PXY$3 CL&T]&G&R]&;\%J9?NC+R ,7<\;78?N=
Y&H^.CGRY^.OKI>/3C MC_^)F[BV(U@E\$>XK9.?CO,_W&2M!?[?1Y<_7_Y\KO/__\^?GYT_?WT/LI".>P M\M'ISWG!']*2?_\>N:72GZ=YV>.?_^^7QU=G 9;VCZX?
Q;;O;&NA9NKJ'5]= M7?V,_PJ+1N[?(US_,7#L&"/>V*\1L03ZZ<>\V(_H5S\>G_QX>OS3]VB:]ZO2 MK0;AX5]=2OF-V/_YWT:C%.@P\, +F(VPC'^/UROPCQ\B=[GR4*/X=XL0S/[Q
M0_C^[?U'I*ZC\],CU,7_<9M1*?_OV)_>^;$;KQ_\61 N,4 _C%#[7U\>2IT* M%ZX/WH$#^^Y_^\D)EC^C4C^S-?BSC+Z_QI"NZ!LW@1\%GCM%[-W\,IK,[ET? M N7:'BPP=;E%$6I?
EV3/=@C_M "QZ]A>I%K.W:]U(_4#G!270*YL>9O=2' 3 M+%!3MCZWS4J1X]:-'"^(DA \V3'\W\GL.HE@UZ((M+D^O[MR'&QK'AHN5XP0)7*W\^3/LEN,"/KG:?$:RG_^!XAB!.,X3
M9@6I.8,=[ZI:R<':>'<[K%;B,+2K:+?5JMN[MC72T\VK)''JCBG=AK?I.:DS)CJP=RJ4F=.W.6HG_175.[56TA!;4[5K:]7; M2BM=[^!:]9ZY=
<6[N79S#:$QS3N[6Q#;+J<)5\+7.MC7H8O%:>+!WHV701B[M?P$XZ43Q+R$DS%<_!+:'?O6+[>*-3[K-00M8/E0B6/$#]A;I">Z&7FT/;!MO M!YN^[G:*^T[?
JWW>5GKPTP4A"9*=&L]H1^0&ODK$U72T4ZR_H)&(?S>9H:U8 M-U1E^&H'*#S988BW#O)%K3;=\:ENB_5KLES:X1I5>(83Q Q.J4$[@25]6QLB M-YZ-?C&9E?IUO1[/X9)S
[<+\R#$U(1K+O)7@+_-&W*?-MQPL3V\&^ZPE%! MC[6A7UJFKNW(A=V&G1P7.OF[&R^>@A> MVYCQ^L*YC9=,QU/8]'4CZ6D=8#_ M,]HX@TI>VQXJ$UVO7\$<>VMUQ
OZQ_6-(\>#?_OJSQ)_BCB[L3IT-EX:.Z - MF^;'1DA;4V"[2&@<7PW??5\"/T%#(?PNK[3;0 6/:]DS1;=*V@_EOVF'!T*YR29#])+2= M&.X=B^:#-W<);@
$&MD.X]2@@*O*EECX^XJ0D33XRN[[@KVX.#*$EO?K)S FH"N:/#ZO[Z.@C#X!.9Q]NNL9WTK2-$I9UG6)M7 M?%=;V ?"4\/K/=X?(U?A!.^+4BV\ ">8^^BXB4VM59?
BNA"&=@!IZ&=G2#^! M^!F$;C!UG6=T81;X61ETF*^7IGK'EGKAJP)911<5XRMI9#8WVQE/-E<=R/:(ME8"XG^YRKM>;O_[J@M .G<5:%1F^{Z}8]?QG/'-./GT01@MWA?
IV%P4K17S@ M_6AG;"%W3!4O&+ZH6GIT:X_C;='$ [F)CPFH!XJTS_-!U;*G]S]P^[1"?6BY M2V-N78D?EJQ=%:$Q)7U.CZ=?7-]=)LMG>XW-B?!H.EF!$%N(TF(R).+]E"Y?
MM.J!;K-/@+N""&_9IEY^G4!0)S:VI!1K1U,G?90/[J%4.\7,+=#='(J%.P< M2];^J/8>+-K[D2WAQEZY<>DLB?K8$I_67U7EC5CH!]Z:(4.K"Z;C>+M_@^IQ M$OA;?X[O#-L!
(>/#^K" >OD"9TU8J=S1I\ /]8#$WZ,.T)NFAV3;^Z_$1FDF M\(@NC/?Q>Y#$J42ZX%371?7XEBY#=EP'-Z.*!S^*PT3"?:G,#G3MK5R<91N* MHE\$?GNX%/=)L6?TW2KZ)
[##R0<(T7];'@\8&Q>0"74C@OW 27@BX/PT#SY^ M!LX4ISU"_\ "8V$A#]TI"-]"&^TPQG";#W'D!>& MZ;=\N!6"?$!)BZY0TJ+CJVIZDA\,X7Z_)N M;1U]?XWM,&
[1^V+];OO_%L"=I%#/BS6[[?,3$,-Z6Z]CC.$>'HAA7*@IO\]Q MM;_DH;7E4;!H)DHOB!4[I2Q[*.!>$#.O+%+CI^@+_L5U?X]_W 1P M31N_1]@XD+?D(13_\4/-
WW]6W9\QZ$<*7^QP_'/XR2"/8E6*6[_XQAP>*$)[PO?4+6 5A'1L()?NI"18A,J6< MZ%/*9D-Q"Z=@BDI*Y?JID&81,G6GEK'N] MI$OFO>N!IV3Y#L(:?>P6*4MP;EE71P;K@:GW&?
Z6+OQ?P-Q%W??C)WM9-TO5 M%>NC'A@DR'1QKDL7R TEA",5HX9=@6Z093Y43$V7NM0TGDY#E&<@_0\|4H)CHHIJRO91 M/:QB9*JYTJR:&_C/2?@6?/I-
BMF6[+%:&H3(SY5'FK6"Y^!)B..OTBS[5-7L M%.^Q?E@DR96DX?1?ZNMS$,6V]__<%76S4%>XQPIJEB-7CP8[!K=XQ#8!(44 M_]PO%33V/ ==PVD?
O>7A/2\"GWRJW"W2+_"9>I\K0,.Q/DM_LCX^>7]#]O,: M!>P6*8MP85T8;5YAZGVN WG^NS*^'6]? ^\&O1+?^\7],U=SW'7<(;/>7'W MW<$1Q 1[2EVQ?FF!68)
<&=K.Y3=)B*1,S9^(.#@,B[@YJB_>+^5P2Y(K2=NI M_,&/ 9($^<';L9UUG6+NJBO>1R5Q2)(K2=OY'%FQPRS'U)IJJ=^4ZJ-*F@7(
MKQ6UGJC)IH%R#6A[>!]MP0A2KWV2QA\Q@OD-VG[Y+%1 M6[J/FF$7)->0AK-WUM7OVSO0](J:K)Y*T;)(EY:%3E.FZX9-BEPQ&L[GV>A> M ,]K&C'%0GU41F/__"GX_G\
>0#ME.NED1_D):J(+0 M^^)%1*F1"\='*')ATQS\=_$SVS]$HV VVGQIM/U4.^K-[.@=JS.)?IS;]BH+ ME_/B*/_-EHC9+_ZHRX.5/Y% "'F '?F#I_H?NY=\W4B6AO<29*@O9-1@$X%Y
M.QHY!"0&54!A9P#N0M(X/8HP6!(X+;P'Y=BG;A6.7K!&Z2@2< \!O(;C?G>U MHY0T2O4 V_7\$0J-AR%,TE&#-+ATW9<"&]< MP1T6NIW$'-*@>'RK Z+X&F["<7:9-
+/J@T\;^O1*)>A.CR!T5D])(2 G,7"H MOQ1!3B4:2$O,;:)DSJ% '7=U"F_D[7[9MO= M=\=+<+X(]+P*RG6:#C<"E<0:&PZU),I/#./J[RR5;>G]^0MP !QZ[V1(QC/X MW_JG*4C['BF-
#X>*"O$@1K7UF)KI[/]KL 3I.T+^-WQ_0]]D5XH/B#X\$A*C MY<0)H7&?O1TP#7OK;<'AZ)U1-F+@7<\.U6@?^(IOH* \6:+O1W<&'OPH">UJ M:!)SO>$P0DQ48OA?
SPARF_4V3>C_9G_/'C "Y"TPJ<)P*,$I(SGJL&=D> Z# M%0CC-4IZCK,_P1/D"IFKR72@51D.(;BE),I6@;OV#J_VCTA]X4.PM*28T]|1A6<'SD5GL"(0HGA*+Y)*')H
M:_T2U7MT+3*H-#6%L+=1+[=JO/1M=]=+S7E^U-L_EH$'A0M0OO;>-W@<\-: MW2A*R/'&:26ZI"M\[;-!$01VHA("BEJI;.$@1"]/ROFS@D-;-@M9CP5^+3. M)-
Y05/X4^&ZMATH!/P(-6*H:20TF!5=Y(2SO4+A2[\K43)3&>D-BB9BP0]E2 MY* UK!QE#$ZLRQ,#3$B""J?*),N53^\Y8SS]0/=H^>N6U]D;[W!;=1^$;_9W MO-
MJNI'D:\1(AHCO*20(/Y0I(H,B0D[Q-4X<1.M$0[5A$H9/7$FSC7:*O";O M 7JH% 5K(8]% B5VBPV, DSBR7+XU>O9E/G[E8_OV"K;O+MDJCLP:HC++,EK M5_L4T88=R@OSJ
SOTP?3N=?*TB<;.WT0MOP-^"F>NXI$UD<\5A\D-0;@5!H'K,#[FP^!"-,EB& M8 '\R/T :0P!BC5\ O%DAH()&E+9B+4V3%[)!$/2N5;[XL2(R6YT=B%N>_JO M)(JS\
6,6SLJ\GRIK)DSZ^1*8_YF%2P3YG!K%(?B)\"(%UI7X(IS#7SXC_@9 M_1D2)K-CHF>N0A"[(?;O0V$[D1RNBW[UP/M.$&U['C5E \JI&3E;B0-'A1 : MAI-
&=:O&;"MMYZ,2G]Z>W[H<[!7Z6 M<7:R B$D@S]O:6VO;1_=,CL*/&3!KD MBD;Q1)+:J3SBP4&!P=RD66?K<,8[W6QK[AU_N(8BMDY.P'=P1Q4/"DFT;VW'U?
3_BWB"3JNT7<[A0&$JFAQWA&S*, M$4H;S1,NM3:R@RKRT$Y0F50B4&7>1C>\;G(Z4*<"4Y^%8E4?!]8P23S,':ESV'PX:)PI?L@1/8C;#O: MI-(*
(K(ECJ&FT5R1MC<5!4+)1;]N]]7:(81?KZW 1'XHF*^1_6"9!$R&$>=3 M2$*>8M%P@":6-XHWPA=*?.(-98O[CZ GP"4&_8F\+&\O[OQXB:)8@A!")'(M@@C0[!MA[W
"/01:,HHX8CRH\D@6#D,Y7_]BNW@FG?@HDT$TF>';-?)^F5A^ MD&SADU;2K*/YUA%EG9Y\^BCI;.%I9>J%$:W*('G!+;"": K=*1C1V(C2??]F
M>."SP/9]5>N6RVJXA&HP(*="6P:JPF4H\2 5?/$,OS&'4/=13'4'R2IQ MR8<1+U*1GY4A^\$&FN9;QX<88^?+K9W,AKZ="D9Q08:ECT6^H7C=P2\'(5PG M7P#.<9:)3N! ?
6&C]"^HSBH?.&0=BE%NXCC)RO:=-=D.5RPR3+TW2C@4(_^# M/PO")=;-&W 6?N %\S6Z4+-C&Y[O' !WS12O%I;*PV1("]F'DMTDF %\IK(] M=,PBNS"4BI41N;+.K@QPA6O-
!B8IAY&VY(L=?@/H7$3?)>P6&Z;>F:14D)M$ MM^DK>RPT\P+>7$+MO=3,P\K_*)1?&R1?J-;@(81)+!!(X^C2A\ZH9*P M4KJ$S]F1=7&T>SSH#X'8A!M*_.D3B+?CAK2
%.Y;P(N(/)253D\F>\B23 M+7TN2RT[^AOZHN;GNS*70^QRO L(WTM>+"UIRDC;\K"J>6YHB3?7(;8\![3= MO>+[0=BIWW1O76B/H*;&O3?[^S.ZGX+:C./0?
4]B]!S96Y"^M==P_)75_+!I MIQ2E8823DB#ZZH?]M S$+\&'EJY"Z%-V_?40Q>Y<-W"'_TYW$"XP70#*R=Q M6W_/*"9W0D!VOJL!=X#/'M+T-?ZP70\IYSX(471?
;GIOY(LYDJ0_=SM']BN M&DQ9T[M>J[H81K()?""L O#:6F6N4H+Z8(Y.CWVCZ'88P[/%9*9NRLV;/Q!8 M,9;#<%*@0?2,?
@$5D27E>PX@^"!V0Y"N1O@*'V4*J*Q1+\#Q["AR9ZZ3LFOS M=Q2ZC=X<%C\MJN_48>08J8&A^(5(@1;.3%]]._47!M/\>"3Q?*NX-V4-GUC6 M\8798TP3Z16-
3$D*&\85/@U1LO:0)^1XVEH&^G#P$M:_XI6QT7IS&%N:-Z4-HT:2N>)M *<\Q4/E,#1T#XV&H=#S M*'<21+=0?
A],A;;'@K8\&9\|C!798T695F1E"S!W#6EAT^XMGSNVNK$PK.AOY2X<'&P[E/<-C0_"U%0N5!XLI];YD36@F85!5DGF94]S!/A&TL<@V\!^ M=\EIPHDUC*
(#AQ:KJN<5DL@#A9A8'OP$FN M?SAFRCQFTG'>S\/E1L84$#21!CZ^%"$?+ZEUC"*"G&T1LY@F[6QA=Y=!.D/7 MGE"(YF#?V.OW-CVJ/JDUAFL;OFE)IYF
MI!D*OL+F<'DP+5#O5^!-K]=W4; B&P[8:I;%.K/.+PQX/Z.-,MO*3KP"TO)(M>FPC/X \T0QUS-87'IQ^!<0E.@WIF(T=)UDF^+TGTJ&3/C.SUA^LXMLA0'2 MT9&PKPP"U7!?
6W:P.F:7ENAN(DN?41@7= E_VNH1_O#'3]# M-9F-IVE7:DY K-7,UB[+(:B5I&9:BMO286,\K)WE19HPBB:M-,Y)'!8<5]9T[PS:>M+:(!5]['EM78? MMRZV?#@% ([
K<@_6_=O=Q+X'GW0?AIAZ2DXIRMF$T3NL9K_8Q:"V_F M?H5KTB#=YE8FC=V"94 L^'\,R" N0ZEULPJ3\+(RN^)%"_(ZC U)%M@RQ^^@ MN=$LMZ0-:'W"7]WIY3N-
[1HTD83AD+29R?FE+XJK_(KIW>OD>4S9O!!*[Q%C M>!!0^O* GE6I$,W[%A N@_&S#.\0<1QF H<5!NL%0,0AV\$K"#]\1%,2S: MAD_79DC2/;'*/13NRC LQC!
(+^G5PO18>.>36:+?2=R.%O=>\,D3FFQQN83# M#XS2+VCU_MX(RN?T7:FF[\T>U)7G,/APH5ZNUU_AA/?@9X\R^_.Q P\":49C M>KI=_H;*0^3](RWM[-&VW'=
<#Y1L96^!G#E(Q:?VBZ"=(3B4UUK'CH,B!J'F2Q:8 M6S=R@B1-+O8<@J6;+*,'_P-DV))=1 4:,Y*AG1&IAL/R4&P[(9N2]18%KD8(MO[(]^)\9-C*_-
N[B]!^AT!)AIH'_I7Y)PJ9DA3+N@T(&%X48PT/U(^! M[3^B0W<>;YV"1-XC-M4\,*^RO12"3.E;UYIX9Z^Q"B 2D]"=NWZV"GR!2\+< MG@,$3X3"BK*7>T@DY&SFP,@=1LK
K^V%E2FK,(37 6 :H>P32-C)C)6%C14/ MO*O,A"*(#>5YH,)3IUCXTG"C[/2(=H=G_NOGM@#+<8Y-,MM=*!832/#B:T)-TN:9^]\';U%L!>.VZJ;7]:A(/F
M1$:I=F!8C9<9+UX9QRX5F:CU"!9V9W.(-40W7J/47S@8=H44Q+ANUE<^D(^^ M@'*@EE'P2OY*NN7A;C1#-SR\S?J_FTTSRT1'(&!#K0/SRLP3@2NW Q_U^_6:
M1W<&'OPH"5&\VX%JCE#!2^LC#E

73M=]?#V/(QKUK_0#XF\C$"E_.O]:N! M>G=Z[Z5K=W?C>2?,H?2EKBH>M;/"':EWH<2@BPH#1G%-B5!%KS"#\7S>-?% M8>Q/O]AQ@K:.D]D7._P&\"N:K\!!OR//7-
SM&$4IR>1H]B01@T?IRS!ZS@D% MUZXB1O< 2FI[O^)=B^TCNR8^M3<[V+&TLF?,:PE,$KSOIP8PC:V^*[&>OO.+!8XVOKV&FT#JP&UM75BOTC5

*M$A=);KUFVL#N7=_V^0DV,$1#1K%-B0V,5WA)9M6V-C#R$^L[-Q*W8&G[TUN-M$U-&7P(?K%/3"US]7^T/)(K4V$FCNW=8T[!:$H#6D75^6Y9E@->V,I*UQ&48YC"$ /K_Z*+BMP_;0H'L!$$;702^?PS_/6?V%X62:2KRW9WLW7?'2Z800/@/*$3V D=3^O@= M@:'==L(HEK!f0:\9[)7=#^6=A- ?D%%#]M?D]7*PXNM[>6+[8,_M"\)E2B;ZQH6QME'S=;N=1AN)A^&MD^=D0"^DT1)BE$[5\3B!)W0#TH2VT67= M_4ZSQ(K?V=!V+YWF,T(&8#HG=@ON!2V8A%9PT=S]XUSHI0,OB)(0/*%()3"9M72<1+![FAB\O7=^Z[,]=!?K*YPZ9RP7*=@R6Q\K.OX"/]?T8<]!>2@=^G7 MT.-<^?=&MC\=%;XXVGYRM(FFED<[=@1G>+R+7$G3TUV3<&{H6:I&[4-I\(=K M.W(CY!.]95&ND%L0.:&[RK,]5D1Z@SJ_]L@7)DJ_:=0TQ*[ZZF33/4H*_*PZ MG]JV3[%4(U89IJ.3ZG2T;7%4:%+#;/-ANQZZD,TRCV\[PS+K-%;6-/L4GLY! M;H+O,0Z,S<-ATTS![27R[X)PW\|^IZ_T<4U!I]4I"+>.-T&;]D=P M!SM*OS#*/M'|X-TF\F.9@VI*:YIT,)[8QP71=?.T3;&=#[#.*4%O&3A<$'57G M!WEB]W_P_Q(S'TT_7\|!_9_T;!@SC_]PZ[O.&\=#?-CW*VM:Q9PLZ;.G+59& MKC8@8RXLZ^SCV%A4^.3T\]204-$KQIN'KO*e2UH]RE.)\%@ZR8O2W82R M&P7",M8U=ECTX[.#/3HQEV!;M%-6T)LFX4\M1ML6PT9[!5+C/W##)7X\5? MDPJJP[2%D/U?XA\#?YY[VL-YZG[AO9<<@AE&Z'G=OMZ?_XB:'%V\2I_ ^OC M]2AM6L<@>(\;U_$R<^HJ:!O"Q;6;"TG#P;=>'R6+&+]0 SNVHO@N-[T50!<" ;YX!+Z37A#< M@M#]@!_YX!]35]4Q6?@,WC*7/H1_4_R4K&PB5,(U;]#;-R\;7.CO#U9HV+; M](V]P$X 276Z%?82?S,&M1I5A-B0UJI);2G85$7Z7#3FM^]3?/F"QD< M*>X>Y,/3_PW\O>V&I2.,fG@WK'%+W/_1?F>'/DK3^ Q";([D&-PU#FUY:R/8W"AM3X.5?4A$3GC.Z&_YO_[M M$*DC"$46U)TVCUCGZUR>,:[<6.>fY+CFC9U!(;Z}<'K#51TA8(B-(KO]r-%%&#/##2:K\C"R_::*&^.^!X=A3AR1HK;_-H;"%XE\ $6HH&OQLI@LMZAE3W M Q^?!?3"P(?_=%)#)<^"Q-O,8*@D17"EF7V%WAXB7*;<+4$XAX+_^$@:?\0*= MGFU_C3)U)!&=)YRU>T\/&?)V\B*5WF#>-QQVY?T%9@@C.KY&+A-S(7!D=,U=@,XV16B+2_ROI;_:"PGJ?MO9F&X_!SE6X2X&|!S+&EXFVQ/$(N+>O8D#@*YDP&LH4?QL[IV8[BVP342!\Q M+4',]?M/H':B#F,3LQU$=3 \0<4Y3@B7VM24P7G,XV^R_Z22+KT"V[/N5*6DMS&IZ9<0.CTAG4YCCK[,=$?R_M_YV<7UX=Z/8&P9'QN:#1_0#UJNY*@KJK'A.-8"FV$8 MAW(T AH;]QGP8QXO@S#.P-(=/B&_P-XSX#&A\:ZUB,7$E6=?:,:EO:"(>"!V&,UK-7 M,,?W50VCO5IA6+00E%>5)4KO6R^E.!R4K@3Y]T;(SA)%V^<#?K%=G*DY32>'-M8LER\TQ$>Q*#>[M0\T(U2690-IH'V'G/1\YL.O_/JCSH^23>]'<]1]Q.OP_MTI3HZ)\S=.7X@67C>12X SJ$91C%&V^]V[ZMQ^#?+N&_G0%WH 3)BJ&FD;-M6/SJ[$Y6HC)+VKMX^DSG:?)\V[NZ>XV_NZ0UC%#:*#JT56F-L9Q#:B(A=.2B M"6T_@BS$YTX0?K@HR>0F'7=1')RC)TK_TVVPA/,[@1 R/V$DBWAT7V6./< MGH-KV_DD&IHSD8*Y_X(H,P(C'1*1SS7:R>R6E\2'R*UL[SKPW4K3V2B*UI[QKBOR>6=;4+AH89C,<$O)QR0AT-=CM M=^7|4CZ3_ Y+@6 Y$SM-UK+*1R>WPQ[M*P_',_A:?F0E>F)I_L%4&8#F! M]^>M/7; D <<0,!WA6=;<_/W'7+DCUS8[*,K:M-3T)&RC\|MZ|*^PNE!%8W M7EJB+M=Q16>8"_+6P>_2U\)4?+OD-5DN[7"-*CP'83P+/#?@CH,Y/3K>C8(! M/1C9_G2TZ<-H%H2CM!>CM!OE5TRBM*LC#U8=K?+.Z V8>0$.<#\0&5DB9&[* M.PP)*.OJCA,D?@QWYS%9*/#GV|!3 N3$6S-J*F-044J4WY36@A-G-%OT> M;M6.;T;_*YBC*93B%LU8VRCU[]!HC4=<"V1ZQ@^JQS1S?2,VT0+0IR@8&$2M*VZ"Y1*$;%.%K(5W$=IM[8I"]9!E;Z',Q85E71AP5&RGR2HS6L)A$C5>0.1. M87?QAIN#$8WU]H((8B@0?;6T3@V"$\(>:U\(!*++EA;E^_#L!D).U=,J[8GBMN2$@^C"9L4F$_T{]G&Z58%RO;SP[BC8&F6)IOB,&?]M&DJCS X@DW$Q:,9BD M),O(>W3A,]M(Y]GCAB /A5 T;=>+/)O X3!QLKT4#N'"%]RG=7ZX(Z;]^&63%M1:+V";%D3X%?V(7*118;F]5R8>(]4D"N/"\(4_,8O'M:-G8WBN;"!BL(2TI?G1\Y/(?-P"(_^+,@-M7*84XC9Y"#3>E>E:U;#%FH*WH8TF;,@:DYX=-R6NTP?*6OCV+HXWPT6-)G#M_$1K96@6Q7.?37D@N@D\#SC(AZ)!VC[Q;QR(KA[.3E[X[9;G>3#I([A+EOD M?@DA4#=V&*[1/BV-L:7O.01:ZC=G^3<8LB"2E*G-O-T%Z61P#>"D0%##/0!9ML/DF94Y[\P7G!XTDLBRVM,)<%<1HL&#?_O]SQ*4G00%PKEQ^FP!?Q.3"PE93.8WC[A(DO5HY&RI_M9'HF$TK)/_1D4#(UB\G5B75N&9*4G*'IZN0B66XSXX+;+6Z*,YB80AG)3&!: MQYC!V0=>*4A[8@JWJA>B$@4+;$SRGI>5]J1'O*!HLLJ,EG"81(UNTIX,E0AB M*.Q:YI.A:E|(!).",E6G/1FNXKDAV)>T)U>GEG4\G+0G50Z0T0N60[J0A"81N M^K32+A])*-*;>0PU/.U)'ZA#T3GG#,.,"QGF@+'_M;-,9U&-#&DY+[9IX%^ MD]GLN1#2?ROYHVN_NYX;KU\"5YL%X;<=3@F\XVK#2,.))XT.5:NW!&:!W95,H MPE0K0WAF61=7^OG5G@0BQ*[%8K#OTLUX\(9)MVCQP$)!C 89^-SM=&= Z)LQM\QTMS9SL^#43_7>>>P^##C>#W=DH(N.[<2G#?6>7=P06=M*"'"_;9>^?4E).C MN0E"X*BV+/T3$T%[3"=$.0CLY6Y>V\ZK;[23+?@ (Z:*2QI:@K"K,%P,)_$" MA.FB0V50U^LI=40%D>S4%L>[U[H#&Z7J.'+%_@=^'4]D\K5Z?%2G4K2>\U MXG<.0]BY48A[AUM8Y?I[O."HS/>)Y(C\MUM1_)3;.@U'@"NZ3L'\FUP>,FI3D MQ_#8'@LS+Q3-]HV#*%C.JX(G1UBMZ#=_/ 5^88=> MJU!BN;U5)1\BRI>2A@",+XD7NS-[Z7IK8H1%IZI8=#9,.*3*?/]PG;7.# M8M(AY==@">[^3.#FF:KPW6)IKVPF0(C9^Z4MO=BY(#\GDU?>FF+E#E]89U=F MYK=7L_"R-I)I\-R$H8I=WN#'TR/O&'DM1 V7D[0J1A*@\|,_-T(FK=BDSE-/ MZ_1*1K*"6TGL>J9(;=*Q^1E.>=0%>EN@5QJDP%_588.,Z@^ZO]NQLR"OLH4_M#T\)3!*;R8."QS%M!1Q\$O=1SZDCKJ[H\-3.+.:U)Z^-K\A[%MC^UPRE=E;OE M!]Q'}E%-.J%F&T'T. JR>2*)GT&(WTE!GO0!4G4?%66+V,PZ5U>F& RG5=MAHFA)>G51>Y=H%3I66[*&!HPDFZMM*]&\)@H;O7TL@ MBL9KMOR"0/2>.T^!OQ*F#UOE_6!0"RQZ?YIAVC0\\B>VHC1B)*G,]"FB8R;IMY5^CR$<*XOXGL,,)#R:A.X>58C"]24*DTWLWC@F?,>L;_^R)"Q@B2-4/_,Z/EE4'MI-'%X<1(-M'2=;0/@\|]Z,P MC2!,.Q@!7-\\#!U;$HZP/.4_UOPOD#$WA:VCR!5RW_^;O[XKPY&HNO@?O#_ M\?P$W@?\)?7M:,YHZL)4;G8R$%_M)PG2XUFK_5P%F]\P*V+2O)/3MPUB2.9,DJ>!P@\9Y"2-W, E^_#"\)(XFF3HXMW,;Q7>E('DU"WSX,)IF#29X*#C=[?-=#\L:2^+06K(+(C;=M\3|:>79T MO/L24MY+_)31MNU1VM'R$TA.VMF1ZX_B!1@Y69=\"ZC/N$#6ZY$'NXU;=&#'M1],TY[#>INMZWTBBJ&8+3L,=&&<;>B9=..H>X5)4Z2%Z[?6>^H8\6V4CITLA M[>Y,]7A(,/'DDR\1# MG"X.*GX>$1H;_EPD"1-)!O4/$+X'&].%.:>V)WC>@1_X +GKA/><]?F8X>3 M4G=2/BQ7MAMB+]Z-Z/M;7[@\(%[@#@#+]_6E]$N*05=:&%ED*(.U-7&F^1F"6 M>(_NC/3$,$O581)%6')_D$U:\; SD!#88J S)\VL9YI&X"#]E>PG$0MO@)^A*SG^6]AM0KB_]N1TS8&X!GNYL@N]',$THZ.9D&X^0.JOS7VCFSK:KY35CNT).V]M"^B? AEZ&0.RU(H6F]RP$Q1D(:RJQ,'!GDF2JFS&(0]B%EJ^,#.=E!)=\(?COXT3|(1?_8#7/H|/D&=Y//Q@[A M+)=U!-&UWUW/C5U LK.Q5#5]U#?!?QW+PB{J2-:@@1PY2%\"'ZR_V.W&]P M)Z=/8!|$+C*K3Y"TD]GO;KR8AO;G[3U-?F^P6LMHNN?D4@;!4.Q<.1IT*!H(-M1]]L%(64$X/,00&4AF+>W^Q6;)2<,_I_;*53ND#C|AA&=KT5,_O_Z)W(-?M-$,QFK^Y2|#* FF*1?:=)Q@#,5P_"![*&NN543NSK-/$/FV:Q>23E:.H8 MN.TK"X]IUS!5#%G9<785]=.X=A/X&(I$]KI8<1)B&D]F:*J[6'1SM"S?N@W M654!(UK%T;_>B.9L>S);.KJ"_A++#SHR<0F*-K>#R4UXR=_J^P6@IT+Q^MCX MT@)[SV?"EH*JN2$6C6LF\ >%Q)!&^XKG4REC59W53#Z.M4^+I-M/XR*!Y%,U=BM[=G2D'#QSH^(X?NW=]R-IL/3(]P5])M-XV_(&+K3B6]!.N4L M"R!+=A\!*#*(B9*:FB,"X0"OZT)1/\X8\7E&EN_-W=G?Q*?S-*;XS:V*JO612B MYKI4PA>P? >[.]6=OQJEB&9<:W1 D4.W%K[8W]UELB3JH?1W,S5!Z5M9%\VR M:-><&Z].U4?Q[W[71* O1G"-}}7 ,GU6CK>:/=6^O:0>>>V7@D$F2/4UX<2=H M[04X]BJ$%3$"(890RER]T=6PHSM&PH3;8*^H+]Y* O(I>,A)VE@ON!:-'2=(?-8ASU2Q_^IN*>L 'QW: M=10*EO 'U\E@NZ#;_#/I#SC;)7[3QL)\B!]8T=/W^- M_^?;UL-KDL11/OH09)G.+[@E&Q[XR6>H&&%%X 3V:(FHLD,5??7UT$8!I^1 M*SVG1?Z\&C*)>O@C:G^$^HAS]MW_^G@]PMTLNX%VZZB<9CV%;500YW%-<.T MNZ,8!1=504T]_7/TONFR;FO_>]R8/*ULSZZKH.DYK)!]#\"A87N_PKGX,;#] M:\B^\?0##:?H>GV-QM4"%H+8H[_472G(:+(\,:\MZU\CEFDVI54G*.D]/+R M@&]CN2$*Pl.%HSBCC(NE(V3,B#2;4SFD.$5Z@ 'W;+MIB:V%V_(*-K(T]DP M2YJ_9 LD]D3^/QG$'XC7D84[2EK M%@ON^:D.INQ-F 4+8NP0(M&4#^0H25#IW4SY)+6[W\'T=1&$,>K* MQ/_?B;<^'1DF/SFJG=*8Z_54MTU0NCH$1]6(8B3!.YDD4G_,OH5)\'ZG !H*D MB[A.N/_*5C&6A),.=?7*8%Q89U=7@V<$,PXFW\MAH;ZJ9LL4ZF^0'P7L-S1 MB=5 "6]MO2$$/PH*[NK4T6'BQ $4Y/28DQ U]?:.2$]PX*+B%4T>*I^ #2W++* M28]:>GM)"E8<9,6G=$**6^:@22Q.4M34VTM2L.(@*]=L)Z38{)%.T 1XSD&+MVH[20QV)#]7/:"&ODD>,5)(IZ>TD+5APR4ESU@A1?[#5;%"^XCA[%^GM) M!08(LH)A)P'VEP?,&:"$Y2EGV\F*%39 M2PXP0)SO*^-LOT+^SWN8^$(^\V396AO;2L*XW>GQU<>$K'2L'KN\82,'45 MGCZ26C:2G-.ZTHB479$/)D4[!YW?@SA5HHTL60JSI D8 \DB/RJG7R1H4EDC%UBP4*YW M@3,.6I/?X'=JE@]:4;-TW<$ZP8V%Q.@;Z;JNG?SIA8W4-[,RFO6H<[;F.6DD M#[[KH]2+*"NU\[6],*]T"333"P@IV&ZC-RI:X?K5OO-6?A$3IF&B>6-U&@'-M&-,JL/ M@V\Z5>$UW@> KQYB-Z"%[!*0F=A1R#/>,P;X#(Q MC2BKLVAS1*M*]5;*EZ4B%6]HN E-1>]6O#$-8/F+F-T;QW7]4O>W+4F6H(UY8]E[FE'RG>BXJEOQFE:F'];%7<+)XN M7*ZX=\34GH6_&]6:9EQK=$"10[<6OK@^\H(DZ[T=S,U0>E;61?LFC71NJ3 M2M9&\>]HUT:C+"-JVGJK6^EQ15NX*#Z#VNQLO'ORI^^%.$1M[AKOD$,1N MB/^63]O7:Q1],IG5-D5^^:2#+QO%) F+GV[HC,UAB%T_Z@7= G$3^'C/&)$E MISZB(O9N$"/H>X6#ASDH()@IRU.=>NNQ"61\74|!7 M^LG? >5:3N4]4-]-7Q#!B9D]\%))QH:\L9Q2-)UMV0;M;)Y7CXBZ;6*) MP(&[NHMN$,0@JR)+I-PMF"4[OD4UZ!P ,EUC^),,.$XL"GB":]&@MK%4&@74K;3*:N0X@ZZST]SU06;.\O3VY;ZWTS_8:/XS7Q:F=_ZM&L4S7B5T2-M;,:^77[W9X+?"X8"%C"0>%*7[P&C^B33%5**P;9]--Y%5?NTS6I"2-)IUC=M;%,F%V(F,>AEZ]#-3UB53<*!4+Z(=% MN3V9\LG&-"1(5/8IH\[\ BV5T;FTK!,#7B'D4B6/09\/!I-(LN-96!+NT9V! M!S]*T*.,]>X@@]T820Y9VJW=!K1&QR3.(D7BI3S+M<=S1LE8UD2.OHHX7D-M$HTVW!Z:C(1W:1FJ&.5**9N^5G)+>J5(V$N5X7FS!_\#F!FS4?X.CL-F.T7[MI&6ZBG8TS2.OD1D:A^T2_$C=IN%!N\IHMD59+S2*V6[]WO*+'T,"D%J5/5N MV<'KFTE@68F*#,KF7@TJPO8O]SW!UT_7ZPQ=QDT_N?X0&20'!$FA66;E@\|@ M*>*_<,F3^OI^;FG-07H&8:X&^$\'*Hf.N#8ME]5P95EGNO/ 2^>B=`@DQ@&!\;&MUC,HH@(^[F)6.U,'#M.F,#,;I\.R?UQ"[\B$(Z|H!Y)0Z MDE=A-=#G*?#=+-)\3=)&*;%X4APTA|(%T.JOC=$.NH!M3=:C]_JY70=+E';4H2]?##5+T)T<610*\|C6S4ND-MZL5'M%5;ZHOH3;.FM-49/9K#X:9B;\X.+69=.KFGT?P>KBJ?DJ&\4B>;JO MTJD%'"9Y&&/ZGCU?C.,D:A8GFHKVQ2MS8,9@'(;I2I:9T M8&W!2.ZH6 3:8M)M:B:>2:4J!"6=()8WD@IMU58SLW#),]+R\25!AEODE$U=M+G:+&:E7/BU4M<@D)&4]T.L3O.MC3S^]U18V4]M,6]DYB+%+R*!2G2EPFK59 M*3IBL]UL,*fGF/=<-77+<)Q89U<&I CN9K?%BH:D&!!]HON: MQ]\+EXS\[Z/6UC:22.)*9R$0.P[']Y/6=V6=__P:!\ZWR:8%*(OA?GKS*_SYT>;[(!0!^.:7?R?._C0[/1!EP#TWA"502]Y4T7W-&S4I* M;Z)=*24513PH^:W:4DF$$RR;=!EPGL(:EY0QNI&TD66M/GF9T@^+1'H08BCHTYG:XS-SO1\]ZNDS?6_6V Z$_PIY_;9C-W]#14+A+E)6# MZ65>U=U"T+W\A&#_C?0G0K-F DS23Q@)=@C;BH.[%W? Y#@CZ'KD,\66T* M]!<_&N16DD.JH^U*%@7Y E9)Z"SL2]B42!-ED$XMZV3?(#X$T@7$424I)Z!G>[@D M99?2[%,9-'1325(8-G>-@O-E;5L'*HI!-)244G1$BK=0|)P+W.TS@M%$%#P=M+7=]H*4KTF$MPP2>%ANJHSLF66=:B4%EF7@'*?P!GLXE).$A"2S;QS$MF?(V;(61 1(&]_T"Y:C)?KRC_C3MH^*W4]_T@3BEMVA'$SLZH7.%YZ:OUV4GH,_?=CAE\TIOV;Y1TU1KKM2[JJN MR-@HS'3"6=*2X12+&*E_M;JK4J41$..UW9C08%0G2(TW.H'L-(I4'?AQXW#?M!@\]3P.76-0G6.B(XL!-JV"T:B@XIQY(N&4TR3$[G3WHZ<1*98S46M=3:#,B MQL:\BP.T%=J?.LW$*CYE)/V:Z5"S8>L*)-FF_(Q&O>$GCR#5+XLJ6591F2T*

*M[4]E3?:))]!;HL0+@(<:UT$78:CO5#K4ECU083=;(BM(}B6_;`2,A-=C0\!8 M^X;-)%C':QY%,'[;94]8WO(-Q#B)%U".O{8&3UGT)'W'3+:J88]$FG+!{< O M8\OW776U:,;+P{$++PWT0/D118L-3;O8\K3W/YYX(_07E%/AHNUR M9?OK%P!EMGWW+_SE.AN!:7W&JBQ/(-,&@4@2C+TD&AD'!6&7 M1E!#'!-K4A!U-DCB*;1\=$!*I\.'3]R'5H<9K*OG<@;G>P2HK_-.F 5P[VJ2!) MC]DJUR&\MPZN\HU.AXR0UM@)"GRDS{M:G34399+.UQ/9ME8%/#*O63QRDT_M@^(]4P2C/77 A1Rl.+V$5(4]LHXOCTXN=*>(I15/KB$3EQRU=-:;F6Y[*S'7< M%'+3-802:E7'XZ;/%VT+N^D:HO%&#?1"YZ3:IK1=NNH:IAH*SN)NN?5=7=IM+U M1&M=3Z'-B!S<=+OP53.$?LUTT.&E:-I,LH#A-J*R+GWV.J9GWYG6*3GYZ+2@4"!6-(86&'WGM?8#N.!7#%O79>B!P8G,[E? M.HP&V:.!%>2V7L3EA$]O!MTU#VEI,""VM]>C@1%C21{'Z>)PYU?SG_5U:0"A MXT;H%*9T)%2^P?6SC'TZF;HE!XHJXA9D3I-X\C&P3'WO0#D#(?3^?@8TL3V MT)/N)[+S=HCW9%CC1YC6A*%E@"Z&ZJW3 EKRFDZ"EIH&JMN>'.:SDW@&+,S M&3P2UCY&R%"MSTKE%6L8CY],5@")ZL^O^*3%_.1MIG@:,9G1}$JHD!C&G$ M04MFD/CQBQWG65!%B%/3S!")PMFIN<=N+[+X3A3:EC.0$ M[T1#ET9!/D5SM"UY:A%HUT@&\?"#F5W=321=6POODQC^^PL\R"V3969]C>Z# ML P$?^[$RZ,3HBTQ_>9HF7YTM,]^.IH%X2C(OSORTN){8&Z4T$^XV@$"=W.E MIN? U*;+|W$.UV-X_@4V*ZQ%OL,3_TZ.+TZO=)=+(546RP IN\DREU6T"GN!$ M\/8)O _P)?#C!2G?B6AS0Z84][C#L+ZR0H+&U=MGT))'62L#IP]-RF&87KF0 M@-\D.7URM[,/S"'*.0SK*P\6]T'2:C]4.:*,Z+%U=65 /+]L4*RH H>>3%X0FDYD?2,*E+$DV6M"V+:,Y0@7_UI=OD) MIG??'5ATO$0_B;"%U-80J<,E:]MG3'#3S29/[^DG^1V)TQ M]B98+MT83XIC?Z<5Z'LP'=<@'Z^:,'[@3WTHFUVU=S#-1T]O!CC.9S;YM M#SU_+H (+/Z:\KOOBOM)X[,A7E7]00O]'G^=%3]*?Y-H:^CO=6]18_C,%E_ M1W:,X5&8]QC^=?;C>]KG480Z/?)PKTV&^#VR'=8@OD1LC^ T-U$>M2?6Y=%N]$^-,2.(AB]!L;?K@Z]G M>GIS1?;@0\P2[+U/?KR!4-HHTDA3=)4]/,*;E!;]+;3]""(3/Q %P@_7@4.H M<#VZ%2="'>>.C^C]1GV>0^0DCZ<2C^RISE,-C$MV^^K,$[5,>)O?SM[4MQEH M58RD@W*%5CG$C9%)G(#K-1+:P;MO*$!$I0.A](S)_/ 0;R.UD.#78 G2%ZZH MVM\M=E [:R{$>T0M"P'L \2;,5/#[<-]P"A_(5\!+3!3QW)2#-B&BZRJ%-:_M/L Q?KCKQEZY<6Y.0%XX+ ^BCTO%YFQT?5/ ;,,;K>RCY===R=*7PT9.VH--R@+D M?H:?3%? B2K;M5";Y"_@S<O*/'H-802;DJR@BYZCHWB2]:N/:UY"=-"[M<)Z+:,>IBSJ_(&S)"R1]QZ@)2AJ7ZE,V0=.=:7Z@7&]/ 7M89HWRZYV;2IBG?9])A^SM5E/,."TR*F*K M/2[)=.M/0KJ'MJO08\-EO,0OE%5P8EGG%_NWHG>%:^]=+C,@2+1_ VHDI52K MMH9,%#0,>8A8%A_> A2#L'D^$WNTT3E25^/ &R&$)$T]HG I0W1Z'X2Y76T* M?V4]H(2RC? 4.O6$]!DR1O!?/9Q3^':5U8*%D["2Y0IC&S?+@O/Q2P?T+ MB&ZRFRL> .<&*$E.$ST@F/C7W3PXR%O=A4Z)AZ8 M*Q _G,W]OVH)ELD 3]/I9W@UW.P2*QQ8)P0SJ3^7ZL0Y<8^\-QTPK4.G!)& M*2=6_V[%R,)S7Q +-'6@H%SH7R9) 67>-NF>D#-P'D&:.!H3IUGRG\(&#O.#D5!K*5=&.S&]!EE2& MQ5A)KWO@5DNLD7.W.R!@/)@R[DXE$L<9C3:3(C,K1Z8[@S% MG+B]OZ^A@\-]'<[>SH&<$G'+Z=C[2O]N.&1,L W-ED&W+,MT-^OR@:RB,,:< M57"OU%TBKTU]YT("+RSRC1V&+IB.XVWN9_\%H!1G4!77=N3RY_(ZKN;R0HV/ M<.Ll.,QP'T9.VHF1'8]FJ.0'+AGX(WL4YGT9O:/.M,KIU7KTUSQ32LKN!3OP M!TNU/X[T/G&;LF7+L3TLO.-BHC],"$}+,=V&)&+3!7=+,-VIFXU!=792BTGO M9V"@!>$^A+,W\)TUY7DKAII&T:@;0E (R{32<_P;&2HDX#Z5]9 M3;-9P]DUBOXY$3!=_]%FA% ?96*l:C8#,/7&Q@ F"(RDP/5Z\!]?X1\\N"ODCC'8!RSK235&F8K7UA?% XP8F'ZQD^X-7YRT#@5 R,7@4+?3[DU M?GK0.!4#8L8L'1IW?=MW7-O;OOE"VQ;6ES9;TUWM SFP,8D!;Z'M1S,0(H1> M0?CA.E#ZR:Q&G @}11_5_XFZ+Y3Y"3.YQJ'[FOL8U?"8M*FX!>_Q*QIDS<]# MUQ4U4OW%5CE##,Y"AZMU<":KZ]O(9ZRUXS<(5#Y$H3QW)2#.]OY!],.S&"N7X;OPK).#'!M:4&4=H+W/C/YU]=?@<0@\0 M^FBNO0G"51!F,P7YT_$KCQ"1>@)#C@$,L M/S0N\ DJ*7.M/|>9'@/;OI;IXAOLKY_VJE[)3'6,5'2'QUEQD(PTFI1\(C_]XHZ/IX]ZIFRAO#IB\(1@Q.UIBD[(\] MTS@-.R.7 -? E1'WNF<1H&)OG\%Q8\O%^Z\>PH8ML8ELN;K>WN]X(,Z!C)@Q2I M&FPP&%_]X#T"X0?"!+,=_CGP'8@H5FM1;+:=HN3/FT0HT]GK"CCNS'5> .H^P5.*IZK9+.A"BSM^.C0PHYC.6^4U M0[#.XB] -N]BZ!ZP.33!U,R(_<,2#"T0D@[%75O+,U'*"0R\|E%F6 =X,)58^QYP2?*)(NR84,QW/@Q@,A$ M# [4_7"GB>UYZSOD2P)7 I0Q.]T@H,P.6E^E/J1DC:L(^OD:-A>@.2]O7I8 M)?EX27W4AK#YJT'C[KOC)5.$MN.$"9CFGN'YEG:\#!(?;Y"@F/"O<#,;8Z-. MW7919OMI[3^%N$)44%UCOH9AS5Z^'XA0.<2S4? R6V'[OH^O]PWS\+PF7*G?<@ MB+K$2%E$Z@N?93RVS]],RGVN,]'@0,ND6X9JMZGK M ;FXD:S@4 F+/BF2JK_']J6H>U&MC>9W02>9\.CO>V1KP@IQ7NB*@K.,]88 M7EE-FI +ZQ)>3E!""D)]\FXGNRHW'>GC-UNCP#0[C=#RY#%4 M'1816DNN?$,=A7%!Z_"GK<:A#W^\V/Z\;MDN_C5-N:,'XT.=&Z7&]3PQ?7=9;(DZ]'T=S,U0>E;61?- LFC7AOV=KHWBW\L2 MG%AP"NB5-AIE,@G!!1TPI;HA; MBHT7<81AU-K;XG+ B8=.75?;HNXW]3TV'K"B8"07Y$ZICQV$/=(":.S;[M4%B^NL0]X_M%;SV!U<1+6]>6=612\K$N.5&E)A]H1H10LIW RU=]#&?Q;(]2'W_CCD,]8XY"=K"^%QU*VT<41*@&U,YKEO1]YVVX=8HRE MV[VO;0]EK'A= !#_$@:)"FJ&*5:84K4\5,ZL\].KWL?\|HH]B-WE#5C4S)/6 M&]>2AQ<%(PV<=>F)PS>,%KS(9;=]<7G"V8B0WVF[URA.9 M]DC$E:LH=I?{I#H3GD!XFM@3EK2&QAK6XD[DH5>F/&?D4F?31GW]A83'9/ M*L%FC22ADCV-1'PDW=-IM(_67)ML?I=>GM;A1,HQD-5L&6S+.KLR*8693 ;5 M&%4%=D;X24G8PT6+L3]%_[G[,W$;*]TNFWTQV.N;R;_5;"C;G/7!B1)1"-E M>]^]P>^&=X4DX>QDHU?:9X8)(*_@ZZ>?5&E>^A>X7MR"$ XTE,@\HD[3_NB;O[`|>3%%JOE^#)4!NDM>V_^TU#IQO(K,;5VO[S4=Y MD$EZ>DKS?@Z[Z&Y?[F!G7W/%?2:.(#K$/!D&>,7OO.7"PQGN^OM(`3D@$8.; M^[MJOH+PPT4/#&&,"]N&U,9-F)\.:NTCP|([REPT'Q#)17O0KB"=/L,:]MF MLM0 (UPK (=QB7$+5D'D!A#*#7*.)U;U!$)0=K*&%!E&R\V2HQL.A?7',\U MIP)+KKGWK\+%2/&#G9I6Y^J[^SH(P^ 3 S*QHR+)/F;6'%9OT"Y@+'1M4-_$WM.M-5@*+,&IJ'K[>L?P\ MVVMQVOJY\MX22@),G9C6NHONAF DRP2]$#7%8>PWP1*VO4"1ZG"$!5%4>)^Z MJ2CZ1> +!7R?'!WO!GP7/C?"WQN5/CA"7]OYDKI0(\ UG%(-#]5P-IW4&_Y= M$N;!A]T"3R">S-[L[PTV):::.I)RT?B1]A/IC!8.SM-$>71>F&$5X] M6[E'Q^^,10B5Z=XO9U'%,%U!#I&TJ.UGFN,"]P@!)XK.Y)2(\5KRQ0)#7Y% M5LG +Z9.159/K&]UV<: MT75>0R4A,!0'+>Z=(K&]UV<: MT75>0R4A,!0'+>Z=(IP&:L3P'P!/E*R,9)Q5_?8)JS9IJ9#D"RJM9Z,E,$(LI>)_8Y<2+B/_]O:QI_K!7/UVSKO_\# M_07^SQ^*)=FR9BW^^S\8BU/4__R_?__7?_XW /RA3>K#$A^R+86F8@5_2)XB M! (K\QT8+EQ_\,;(=1{#^Z"]>IQG&'W5/DQ?*X2L0^%?E+_ OZ \.-RJ+OCQ M-VWKG\|SA0_?[6BB)WC18R/^ MB6\&_E6MPSBK>6I.4/]V^ =%,/.'IJRI591D %9!&"B5Q0H@ M*$480$4]4*H",&0 _"/91!W5=Q=EO\/Z ,+07#^^<0@^9^?[(CG7PLQEWX>/G6UUY=O4$>KX7^GG0[K+143 '0++#\0+.GY6_$!_0 M#IBR\?4?[IX]_+>SUWYH5OXZ2].W? @2=8OFI[IA#$ MEHAO!)4!L H@T. -]?"]XWV?Q'U_UE[8]U70(>?&TI^Y5U)-=A?X=?_JRO=H' MO?]V?V1%>]TYCRV./WC]PKY=@]'*1[=^N.+PA6.V@F]UVM_;!&*/=U4D^?CC MXP]>/7[[#BYOIIE\^@R4;^ D-O[QIGUF>1B T5=@TXZ"#7T F_;GO_]9*H+\M[W1.)1# ^D&PKB-W.?_\E&WP]T/)%&%#?4UO_I_ Y$$2.\N??__XGT)# M^?<_?S_^^W KT9.C? _\C;^L__"RE/_.^0K>0K.P';^04 G^+_Q0_^./WYU MC:SYCB%$_UBVI207:-M_DKLIWL./FBPKUO[^^()>[P]37IXW6TP3.!(A-Z^ M&^90_%]BJ?GJ-S!'SXI5]NS<95KS8F>6PXJD\TQMJ"@S__L 0S?OC!@_Q# M*&K(?@KXA6#TEZ,?/BGVS=-]@L[UE+:#BIWN*O_]+&\3N,W'1 MC$K%KMQ4&_^W3<=3EHKE:VOEX8_D-DA^%0VEH_DQT;48,:UIT^,+F4K;FR"' M@DV$I[AZ5?:K^N+/?S]R=O^'"9;*U[,M[? FY-.)[Z_\Y^]7_92R;DM>4HK' MF]$2A)[5L7W_QYU7T1UC5&] 8Q 6^4E=U* (MC0_RV'F8:7N!MML_EE&;@G:9 M#]S24ZLF>I41B4YWVX RIUH;2CGZXA'A']**74^$QRWW!(.R9&5+.*]%#RT;2 M/%Q4"%"-B2IK,? ZCFY\H_5HD3SLSW_!V/)6RE"EBMSR?2'0\^*?;6B^)+A3 M1?(2R9BVSV\|HCO(Y'JM"21=-?;-3HM;0(5FSF=WD$?=[UP<&O7Y;>]F T"+ M1Z09+/"6*ZYLVAG,2\G;#N!;OBL6OZB\?UE#6#RI7S_PMH19$>HIU?.$*7F=/T)++>WA!+OYA'GL%2Q0\>>XOA9B?\_8F=$9C M4)(8;>U#=I9ZF+L)5^U#//GC/]B*9-A9'77? *VAHPIB.3ULUU\.-W_^(2N2 M9L:O)-\_]5[CK4N+?8]I6VQ@2SJ[?S03!HF\20*<5VZ'[EL&R4ZEB6) MQ:5:W&FN:C8@066.7B_K1J, ^%_K<&2T^AL)S;??Z51E'29N M5N.N.Z%K! (FK+9;RQ99,K3XS,B9)7]C(C\ 6%!^SY'T?O/C3K_0"BA8!K2LK] $K&[],17(4$H8L J4N@JO,%:T PA,F+#]EC!4 IQ^!C8 M8&K(+V88]B8)3>- K'C3H&\7YE9Z:\@!E@J4MQ6G\2K"JVA9>&9IAZ/%UAHJD M:.OD=:\/F#OWTPK77:T2.4?HX7/6(.>5^IL=_U$^^2)K#@^8=VUK$3S&3 M_AE%CH)M-? _]0S84;2|>\D,8G)!5S%%Q9O;Y>'4$HR%#[HDY/'ZG->BV5%D M4I8?>'L1-Q8\+6G!4YOB>R;/> ^XSTDI.L7_G5UVGKL>&9W$R3 KR<.J[B*MM MI<^Z;F]J16;6BF2YKJ]Y#4W0GTC2GR|@^),,9$ZR<@<*"('" M>&Y3$+]06N1"%^B0O.ML)1H"':5SC[LP[J3-]O+#%G!BX) M._W>)?%P273M<:U1$F-4;? U_+,WX[Y]QNY7O:=O7W=CW%%6)HS9YK^[&@A$]MK[K'%A%+@6P3!C6%Z>O4CA(M:9!DQZ[?EB^[M<|:T]&7]K:#SWB0WH(ZZ0Y+ MN-C#+M.8"P10SQH<0+ [FL8>*8&B|>/B-?^*K%F^'K1$TL?=U3HA6 W*(B$R9 MC=$-_D2)^UXP'PK6XH'-R6]=S=+,T#P0>-0AT8$F=Q^],>GS,KWC[]=X-N MNT+NM,^O);C3:*Y!>","$-6OF !OKK"@F:YUWI=PIU.F6.Y.)1(.A7=U2(;53 M5>7NR>?/7%#REU$R;9,T6I;6FAP*QM.UC*!JDG(8D_D"'$@)+>B=[V_WC. MV\'WY*G)!W(:\'R^5[!/.A^SKD01;>C'KW-2]ESI(+WMSN\W'3I-#AM M*2[!L$:61%16Y0V,/2(EF0?^9Q3K*Y]1#[/0KSWH=%;?@1#2$SF^7H'-#[ON0XW5>2.B,%UA;..AT M&4-V0UOK#8(DVX7 (^ARA+UL! [^/8<[KWQ=1^04[N<)1$T12(XI#(Y> E]4R MW9 7YW5R#/RDAPI$")@EQ_Y#>OCE5;]+=%OB=0\R2%CI(62Y1$B[=0QI[/)1 MK_\@*&P(FK? 7DO7HZ<>6%L<2GK2.,LI.;5YUS=,UE.6$@^__'G3QR]NV54$ M/XXE]MER3W%#Q09*BX_=[<;4?]XV7]$%OCCD.]V!B_"/Y*F/K&'$ M]V8M#]W7)K MFU>>@C*=^&:)3!0L/[GGOODC15I.6OSD#T:!LK;N@4/(WT;.E%ICY4 51O/M8>?')2C_!W,<3]!\P6!4W#:,&#.>8%PMYLR(O:0=/1.<2!9(>#5@J %$CP-D M<2%[X_+? >U40DZ@<=>W M^&OKRTD,_?>;>^Y_]>W0Y_^V+Y7ZYX"/??N?^%PZJ[&?LD2/"I9IPV0V/%9- MMI68D)517TQ1'5H7!L.T;^GUM]^^?%VOK)(WOCA5SE^V-8Q-$D!9+C^D.. U!]71S[! MZ,-6_OGOD9FX1R,??<2_C^_V]"9_'VNVLP\FGMXZ$++P@F:]/)K<1 "P!(/1T MGZ?/GOI/?G$!"B#@\|R,>/GG\_?$A?[^"P#%$G)(TYT$@CAJ%)%XB!2\,/!:/ MN@8,N:G- V%B;;#:-2;W&:H-J,@X#HZW!9)@>"C9"_9U#]_M^_C)K>W>PU=+M P^YIJ++"UTIU-629NVIC&?E>/JLBLGR?KI(,/]"),E,6+CA:\|#B$$3?, M8#52S0VET[B'*T2)%BUFD7$++?]CDG%M;DD(S3&3*P^3PD5S4P?(U;%-"":S1 M -'RIE(?CY<;4ZF">RU1&667^/IH[K^'9L#QR".HNI-'X42EL 1X(<;RVHH. M67$4JM:H7[,OLJ^>O:|]WVNTIBI8(QZ]1D%8QZ5FN;1NKXTB#,N453_6:$;; MKUA;>=0%3GM5FS,ZP2GC4%KU BJXS&0U6$[%1KMDI8_DGG_D4C;.0U]/:PQ MO*Y@+;=2=G!KC&75YG<1;XN6LL_O>,NW>,/R4-MLR-((=8G\5!'UYS*%\ M#9MNR75UTV1,+NH4NOM;$L2A4K+KK7/%FE* MJ)60 *PO.!Z"&R4=Y89((_.6O[M(NRL*O[+1FE.K0S)!F>#@=@=_?:F((,8VL MVC\-&NTJ$YX7TFBE2E/4IVM3UV%A,QCY$ZGD&5G/G-]:HUTG3?YSC;;=316B M;ZT,/5R,8<97W<9$RBJ/[Z#1TF#5CS6:,!(XH]L933@& [$5[&V@F9!U\MY) MHZ7"VF=K-(^_Y_QB%5@DBDA5KZ:KS ;/_%3W_37:/5'P%8T6E 5ON,:K$,B4 M!F6ISI@@G]GX.Q4: [2H3GO!^E2_^@.H8Q*2]*MAY32C8K+M/"V%/M">17Z M0=+ -ZN.?B0!4;W<6XJ1O>;,";EMDNE#3M)'4C2]O_ QS3D?^>>]95[!IR9.X MRK0TA:\T,W 56"OR8<'P):$!KQMXH]62E/0H\@AK8_T3?OPGNYT?X%=D9>TC=X\AGNAHW)D[?M%*7OM"_2:2VT'18 MZ(1;@VMJ<(HWW1*V,5,71? [.0.VG492[(E=>O[JLZEI$L342%AHVE"7;9C]0 MN604(0_(G5-%EZ_>\D9-5M1K+086C0R8 M[)N^$*K?%Z]P"U1/6\T ?EV:)6""5V1V""*NR@ X+A]B,&RP9:Q%1)!1M !I M#-B*Z"AU&=3?!^+/W6 3VPB>_.XT!!)T##M2E'W3F3T!W@2!^QVC1-Y!LQ# ME\:^.VGJ6DDNB)\$/E;$E=$6XY'Y]YNA/8T!E-FF[5R9B,6A;A+29U8B@7?N.K8TJV9]]. M8/(OV*4ZM(0=3J MO0X!];X]++:]Q1:UQ&;_Q=A^FS]9TCSHD.M#D[H)D)A"E MCO%R=3Y.W?CP[27%WS#A+7;'^FS=SVBJ3SOATO%>BR2T23LAHB5.MG_[64G M*:8*;EN^.;22+ (V(WD;R/IKQ8:#7TQ<-)>R,O\ /J3;JF8UN+0/%,0A'?+S1E M0!'V9.U*[IQ< M%3G6J<\N_7BO9@UY3P"*1R=&QU%UH*&(&E& %;/Z)O% >+7!>MQ"_F^V@9. M2*\N@.YX, /IVH"5MJGS$D\V/-&V WS>."Z?%NS'?U$U*3F<+;3B3Y+V*MY+ MFI9=Q&O.%E(XG-N07,U;@:.HJ1N\/S[3H\W-A16/;& W-;(Z6(NI,UH9)+7> MCIY9W6X/':?.QZ>*J- ??H?"G3(WT01UU0${@F.Y0LA@5Kc W%@JEW,O.9E1!? MXRW -,6^*$XAD@7YV1Z;=|;K86IKWN_'V]15-GS+^I]3OK2LT"41;" G)0XB'L< MTWH9\W_N(0*= [5*^+XQ(00RWC]^6NJQ=B((L0.141'>SG7/]@J^]SLV3?J"9 MR78JZM,WGGX@-%\R].2[AYM3C($W5\L9P&ES.5@N*YK3;]56K&1@4Y[PX M2^P+!E&;)LJO,."YT6:M1@JCNT%BHR9=F@%IR'OKQ$-44"8UEFFTU":8MU2 MT!M'1C8A_T6;9 /U1T,^K+AY@5B'O(6MMQRMZ8L!65Y06Z+ ?-[<_/7S7QGR M\V0- FS5ZB!F!D0-);L8XV6AD#8Y!/.7AOU[=5,7C.1@%7:I**_WV7F\8%_ MO-_C\.T>DD3\\+40[%=E^X$7[FM8-5]_]74]?@5A\8-A[#[8C> <[E%IL7TJ M-%V%9-6AVQ3,@.^G-W-TJI.>T?*NEWZ.U(^Z]_G!Q_LWLZKC3G]VV?V1A^2H"2*1$<6AD4O RVJ9 M;J2W&/5,2+[KJESB,BUN\CK -">,-AI[J7#UK@G6"R%]JC4IG0+8-YQ]^& M9L6=OQ? 1DA)WAF@H_5A!&J>Q#$)[47OL/-D^6\V[@^2FE6[42R+,XM M0=9@L9;F%2.U_69[7]9D/U:]UQS#C(=ZWUN@:)NI3M$ZQF+/)ACE8*D4.P MN]2ZL&RA**V[#'\51YV% <\U?;,O8"->R=|G34^?!KW^)&N?YN)_C)*+3]^:]=\$,C^X;?R3 M[5BP=GB,,FIX9AIQ$T[A&Z-*AV6[MWB3MCO53 IY8__^Y!2^0\?XZ+S^R_55>Z.N@>7[=MZC)1E!?J\/\]_[PLTI MCL.5CBU8AT>)I0$#FI99(0&)(.J8-E#M:MJU>N$#,NL#CB&G\-9\P//9_<] M/O;P&'@(3[SFIE717:@X54)P;UQ:F<+"O]P4Q_P?-[>.[3\&O[W,.O)BPLX M&0I 7;9J$3V\!3++23!">GQ[6LE1*<"">$0LO4$0#0\@+' T(JF7|K&+CC0RB MX;SI>++4[ADY"@@*3U#$!(4W."0'+LZOJU@C.RFIPB!XHV6@E4#"2'R#[_M(*_>;(+,>+!V*]_ZMG!:_(/ M3:O?WT"K(4D352U@$5-&5T[N1=T'^VY#_!%H*OM\ZNW_K, $Y&9I]Z*U20 T MUY$ =$$?BLQ! MX1&NFSV V+6_8RPXX*($TR0VC-56CA8%AZAR* 4'N&S+)H](/*OV($)+IPUJ*UEVE/4 MFD:&*"/AX.-W$COR2B%)R@R!H4GN%BV0 G5WGS7;&$Z.^RWK)6VH-I@D3+\ MY>3_]9F"LS?"NDZV,$%!X(52LLE7DC=ZNTG[15T KK(LZ1I]$N3);C3'YK7^_M2,K3^/_CO;SNE3P\ 8/"*Q1>X9A7V&_8:PG&PREQB:U_ZD5>UG!"X&T/'RK MIBENI2_531V0JHI1;G$R7LW38J2"IF_?\R.`$3("X04O+XRKWTOF'=# (Z;& M8&K&V!+B#IG\>!$;BDGWR8(G'[N&.M^3R5MS%NEJDFTC.YAOI_>\B-] Z]C, M_[PS\[7) 'C5.X 4K$X_]V-Y]3BVJ5ZF&++FN2"I#+10N(=#@CKWJX0Y[^5SL_(.M"\A\5QY?- -+? +#'5J9C:6D>Q4:,9=,@QXQ0DSQ_>B[@[/Q[@:I'VI Y3KL-#-M/;):2T/=ZC==E?(\OQ1O(BQ4\7A/1%[MO7BX)G+Q-FG&6B, ,0U-U$(;YN=*

M!8>C6)XFSC)'Z#VWCIFZB+4+=G_;;D>1]E^UDI3KX0X#0'3#_,)Z)!XL:GV6 M)UQP4!#\5Q/\"$X*CF>#XR]R:KM%WP_;;0<@S076'DL:)36+:-!%=%'XB&)M MS6_P$:?F^#N-
<3@/ZZ4I*33:S=Y8DV])S,U MC],6; ?J=B+(+F8.IJ9"J]L0"Q M^2'EIQV>"JU;9-#NQ)%3":VVP?9%BI'['+Q;.GY= MC.NF!%D27**0].)6T& M;L2"4#PT@-& 7JD-OS]'EP4/BDQ(?
GAP*C$Q%]AU5-VV Y"%P)Z_$\A* .0G M,9%:Z.O M OQKD?$WH_^K]6WK THCJ"-CLD+NSCPO,'1=2NBM65Y\$;IG8>1QC
54)7J/5AIF1N%NXEL[^ROU7!F&NN9]]Q@=UNU'L;TL2W?-NIW1_F?#/+D:RO3"W9< MNPIDV!UT(F@\ T%^*;"1U>.7RWHQDF2JGB.W+/F$&]_-U3R/N?/[
M1+)Y65_XS30U/Z$;A$V,-CI;Z]+PLC=J0E%J7>4ORPE_/W5;Q2E(G0T!BH2) MS=!2Q2%5[J9V]N'7YDDO7C/:#31#E9@0UMW2IE?E&K1.KM(^6-RNLC,;J+AZ
MRG"*RB)F6K,9B;MMGQFM!LI6SU)ZI,C/710UI])H. &.S8J-V;HF&J+? H%^ M5$N[-RER5C=(+8GN.,"5MMOE!+H^PLE2=^U-\NQ!\I_'^7ZZI(^//3QFH $M0P.(8=O-
)KYB@:2.TN%QEQ T5 D$)L..E5R%!,4KJ ("PIW<%9D(&*5@%ZB@0/"(U/08:HS4[>I M+7@J7$$1'%S&#:23IB?%^ZU+8O!-0%BEA3,"V0F&UU"B@6JEM <+N2/?ER7Y
M3UXP2T5$A9NXMILX50.U,*OU>1W1;#U2RY4>)LTIHYSVT*%P#+=T#+>M&BM< MP15B,HV/_+V7_;8K""*<3>[<.$SBK.5DT MO1G,T=M-
P]W!\4MY19B0A71=$2H4[N+ZX4)_V^T)TPK: \.:[VZQ:&[7K$(P M% ZB"!GR[A).K959=8')BEY;HLXTR,JHO+2G_K9P"85+N.<*H\(E7,DEG,HD MZ#MO2RY)HZ9'VQHQC8A-J,-
IGWC*=6JZQ5IH..TTL2=.B2[8!$S%*Z@R!KDR!6K<'+8'U^J!(40^.7L+[(%*3TM]?'SKYY4PT JR)I-HD$V5S!5;?97+:61 MIY*"S)V-]])#?>64U;/?,R5GZQ3D_C*Y+SK MW;=I;-
;^QC(,_9FIZL]H],I MF)]GYA=C?B[=PM>VTZLWVN9<;'=A76-+G%L%:F/"SI.P+WB?RCT)"V(_$?OX M0>[?E?"\(M58O5T/0!2!2Y1IBJLI6PSD=R3TUPZ +X1[3HE\4;D^:]D],+)<
M0,<'5-=#QW"I:^9IQKY@>2'2<^<"OB;->6NY7NB_/T!9V*UO0EVRS7':6W/&6Z8BK4=%<'V MO6?4CIGZ5OK\5N?#%?2^.+V/GG6G-C!B"TVK7!-PY355H[Q!I8B^?S7#;W=4
M8$'R2Y/\16)-W"TEEJ.6'&K-$+E;L9IWZ&^JLMF6*G&+A%XKY_@RX@J_-^1L=F&M,54,F<4Z>**S) M#L:I/R>LX'HQ[W]!,K_HZ:]S^"H9ORU9ZVO.[CRC M=Z^"_&NQ\5?
#_ZNE;ANLH8]X=M D4ZBA"P39SM_[KP5QY2V MRX R&C>[KJ,.K4((NT57'DX=SGW_OL+,Q9I.*&ZQ; M<=).A*],-V1B6[_'VYU]I&!!AI].V1W;.+/)(4O16I@UKMFI,8H(#5O.,C]9
MG(R0H3CS/JT;3)5)LHFMA>T$5$2;LRE@O%P51:QI&#B^NE5409FK;O=0VRKD M;+?&:3T,*'HRJRU;U#H_*=$,$N5K&S?DEQZ?D.*;VQJ8]=ZT8H-C$&R6-ZQ! MKN-?
ZGD<&*Z%\F*K@)L"^-C"_4X?G,GX"!Z09E?T.A-CR*QSN=G.G3%<+(:_ M%(Q?Y.LUQ1U-@[)G@X*Y6I:G)8/LM/,H..X+WOSDZB\/V5N58JYIEZFK*CFVA^ [KF*I!=2+2LS?
0)%3A9@&" T@C!<,3C#$35<@FE5LF*?,909(\=OK M,&](@U-EF(@^&XJXK-(ZK]L1W1<#:4T58T-1A9D;&IPJPM3FO6E=&3"T;BJF M3=4758JM%@-
48.9$K!_;1'DHCFMS,K]T5K'AQ#)][&I3?;\M-_S]%*X(37UK/J88S@7*:]>9XG5) MRKI=M/S[+0/-44^YX?0.)5VJ6*RL9D)4Q9D G:W:$ZV
MS(S/F:/(6X[C:ZD(;\:U"0DEMER(+).#%3?,,KTUX?F*^XG0$Y*H9UZ:[VU8 MFH_L.3I'P(=?;E LNC B6&H,(5$'$,U?N5S;0NDL\?OJA9S?@$K\&"\@XD/WOJ8OG%I2B @,^/>/CD!
[B"+HRK.ZSHPL+ -FU1,Y2D[ONQ MEFV(<3,LK- ZW^$C0I_1PZ";)]AF8B'+X^V.F>B:?((*/EUP4=B"F[7Z>'T< M@;SMZ671ZG;&Y5>37C&C1/JG\4V?+<,"M)AJG\/56F1K/V25?
U&)G&T273L1_ MZ(PI1PH$@![1(%I7![9.C# $^/5>,M,)]VM-Y)Q $,@N)BT2Q3F.%2BO@=.X M2+N%#_IE&+IT*(39C-AH-C>R;C)+C2X'(11B69I=R4SD\7LF!]?5NMQK3J8N
M&&*(JL.V4 N(U)899&BLNWLJZ%9CW;8E&YUACV]QC-@3W4W-E%W9E-AM*7I9T>&84TUUQ!MU8,7*$EWZ.C" FA6=TK&+C\0NI]BR@]^/E%,*]MM EIU
M4R+9WGHRMB5[-RQR3+\-0Y=63 M G'*R@S8YNF?V2FA+::!*EI(!65),-\?9 MPSI,Y%!P\OT$^!FGVXY80(>POJ2'TSG%1') ^.LLX2A%$NG%IDP]:Z8'/1\L(%#I?= M2IX2A?
>HN,\&-DX@@F-\8B#8FLZ%X7)J+=B6(@[SY"%N)V/OC(-+2U%F+L[] M?MMLVP7YN /% =S EU8"'(U:E]U\9? MH)C[:71?#<8P3_+C M/^XG+%ZE;^^/A$]T1;NA3B-
$0!8%"O(#=)6B!BITSZ[($!A-[+[M2E\-0B,_3N..ZO(:Z=NKJ5Z!S817 LK0V8D#?(#@WNIR[1AX&QU M.=KL2FXPG7(ZSRP)UICS")C+\|7NIR[3BHT3B&#,:#325;4,TERWY(B\-
&4: M6=(0:567-\?!I=6E;4G\ G-4$V3<"=]W[7Q3UE^>.Y[P1P/S= 0 FVMD*JJ2,'#F1^,BLFVDY0 M[TEPUH7R*GR T&/)Y=64^T#&AR6J.9KH+L]SR ;W]1!/W1 ==]H_Y_3NG_^>
M=>6;[CW)M/Q%%/"5IKG22H!/ I9!8X-LK6E/X.A9#9(J'LAC4>H&G=RA_RZ! MU.^#_MEQ6J,TEB*7X1LZLUGK-9S17")]AR_ED 9WCA]_+R5.$ $2VA0JD7S(
M,7)UWK7+*@)SQ7AP.R(4\/\9_"^^+]4J(->CG;#F0KXG\P12KO%4,3+\G! 9 MR19AD69J T_RLO\]?Z'BMV2AF4++'DCCFA,"' MV>%87 6=_. @9T'4#<(<8LYO$-6G
I!N5XB=K>$S7DC=8%:$$]< QZG=[>0- M9E**BH#->1F2^AUZP>=H@\3<">L;2E^@@_EE2RXI!:5A(;;WQCN*DO#QZ^7 MF->-PAB"VU#NA-
V"H>,/.Q!7;G&3U.'C3J%1JB#Q\UW!/P\Z& %@Q(@)0TXS M[&HRBOC8,#_:XHZ;HERC;O9JFZ*8)]Z7=IPLZNQXC2YHON;@1UL8KJ^[_7NAQI8_?-[B:0(@U!>[OC/NN
M(FNA^68XAJ'XONCUP2_85FL.39N@KKC3K4I,AIWE-%_@_[1_"P:DB &,%-AQ M.Y'$/N7KXY]N*Q0;EK80"*_&E:V%>36WFB^U_TGO%NA/$?I[]GK?T-IMO+]N M+%L+"?-PO]6Z
_A>A';N/[R49E0_AFVR,5J&FZ-DCW M%T+^T8\4OC^5Z.*46*:RO6!W^B71,>;5CU2FW2@+>L':C7'HN=UQQ:83Q?F MX?B&U>MC'JKIO@OW.EN0'JS*8E,O!Z-
>ZJ:@+XGY%QU;8#Y5F/>D97S'FVB< M?B#S.KG4-(Y13&W1F2.NN\JOQGG7MP7R4X3\=F@I^\3;#30.:5?7/-WH&#H3 M8#S)A0Q&$7.Z](M-A1M3]8L(5#DY(+'4H(U-
ZVYL$+H M2F4]%N8B*&%PZJ:5'JNMCK7PN1;K>!.S:LU#Z9E@4/&MO?!=%2=GA;XB=S1+ M\1D5]V*>/=ITMQ.5U6;5QLFFB"]Z;5YD)#%U(^J;@KRW[7PVZ\F&YM>R:FC)
M<9-C]Y14J&HOEVVTI4&76*RT :>(?B?<4#6Z64HM8<\P[NFVYM6^;/P\68PZ M2A#[LK?D+6-;8-<>]_I[9M("](-XW<]V+0"F#I) MEB!?%^9@A[&FHU
3LFO3M^W+JQV3U2+QWZ5DY5CBG_R#.5>*# S8;;_#P>06 M\\/J'.K2JQUP?MS(9=3Q]]@U!3 E.8[R=E0,P!$9CG9^L2';; M7?][:T%\L[/EOJ>(JTO),7E &$A;Q$BVK3, -
I]A]#I[H^V- M-?']#7E*%)-;$6P-FG:=U*;,8&:M9*M/9->>MQ7%]S/KIZIXR .$,Y"A$FER M@-BR-X:'DMG33G=2Q9[DJ9CV)&BL($MZ4I>;T#<$B
M6:9/:+YDV'[H*7X]2O[X;/,/ONC;SN.B$V U#4)IL^)"U@1(8KP&*K/4CKS? MZ(L#,,[IC.L@!*H!(1 Z/7BX>LB9-L 0F%&JJ.3M:+ 6Q3S1Y9("25D341 M>D(RGB5NY
$C(_OF@!&M9@_85)>H#FR,^KQF$(R_*P#S8\#$H/ "0@B4 V2@ M^/^G^SQ]]M3+\HM+7Z+K\9.?HPMYB2[D1NCJ$6*+14F#XII&O;1L-2RX5R_0 M=5ET(>>C"
[D6ND[X+B*^X7]_ =RS !QJOOXJA*'BV\:=&@SC5V$WPB-VU'!' MR-6=QX)\(.@6J#AAE-X(YJ.6/H3:@EJ(^G;-C-M4+CE M!."'UMU+B;?MQ>.[>H(4^ ^[ANZ_V0B#>.1]V$#T,$]
A2H>C # MRBU>X%*K+CZV_5Y&?+,CLH&,"X\!E4X?[&_#T1JD [)3:LRJLC3/J/'O0OSK M)SFOQWS<6C3*HED=@4V:K"XW[5V)1S/J]5/(_ M#X]B8H&J6(M<5*_XA2.*D
M0TCE^TJ QWVPL#U-\5_Y@7W].F5)MJDT0NL)"D\?"YHW%HQ0J4=//[9BLR4+ MFZ*.LE:,UW=[O(:RG##P]Q= ;VXY5 +-4Y(.3-[M70EW_\'.R6?^ZP8]NJCR M>-O9$KS("7T?
*^EU:E6W4XS2LVWR[+&.&^4D+,]^F?.L^>(]3IOSYR]S' ?/ M#_\,"-D8GR_#TH=)UXP0M-9O#U4?:L"<(-=%(&3*RFR=VE*5;Q'TG3T*;OY:
M;GXR@OZ431.Q/Z0GY5$99%O4JJU,"*&#Y8M-UQKN?BN*4S@F3._#4%\0N2&]2*]H*7YP"%%]6)_T4P%B#%PVVQZ[T4+/:VFS1L1$IQ8F1=(B: MWXK=GZ*-
&G3,%=RO@SHOJDI_6#4KPVUJIV)^AY6/IN)^0*E/,+P$1+-QB M M43)LBF%'M5([=J=*@19"(AT9\YQG7&2!+2E0,--(9]$XVR5H(CR:VN$B+>*D M(&=6R7GEE$NP'I4Y5FHR)
!*:ULU<*8>YHM.ORSEO?M2HNN^;7@ M_2G[^"LU: M]$//L?W7L#WL0SM4?,5;*R_WKCW<9%3>; ?VPA8YP9^0X B;5J)YZ@#[!)NW M??7BC.P/.^OGB#
[2RR^"H4^Z.1LS+">P^3&TCNV+?,"6) [4<4G9E3AAO>I4 M)C;;5C?IQM8G!C[=V&Q8^(AHOZ_[(=B6:=<6_!0,#:&\&,^P63.]M8J%^[EQ M1/DS_V.6IH"AC:D%AV.
[V7J%0)4QE6YPIUA:<[QSOVYG[KH MYOEG/_6D/5]$'$<->AW:@.7K+#5"YH#&N7UX7A)TFM3LW0S9B>CVZOC[JL^X MCF:!Y]W^M(5W2[+)-9ME:^ T9]VV=?
4BP*^U'K[V*K,KS'2]N&57$9+-0/:Q MN.!K;V8:_$ S8Q(QZM,WGGYXWDCD[R8O?B"0;(1H:0*[[C@>5$LR8:*8WOQD(69=F@%IR%O^AMPAH\V* B# M4&/J*+HVM,:E94G-
37[/F+'U'ZF4;\^GP\U?;,^*,],=2LQ11 MD?0DV7, 7ENNNS3AH+:.DU25]Y:]7.F=[3OKA?>,R-U)_SX2#:J30E:$^ M(WFVW6I,&@JN4:D+BU)EPJMOW/+IR2#LR-L[JXA5I-#;]\3C')
<_:)=!6!+ ML 70VXZ_YH1V:FN6/C\7Y&1+LT'/[]BV::\5STH^P&TO'FSVU20^9LG80HF_ MJ?COC-X5Q*I9;B(R2)-
SG]:F$^\RHQ]J85WL^#E%*TM9W;*UT54JM]:8H2$\ZFRKN=1=4 M>I?NGW%$T >-S8:%OW,4WVG!/51:C=%R46ISO#775B5U1U"U0G"G*9%W!<4] M%4H--"JC31(?
K+=49VW.6"7+5D^+XKX_',Z7W/VAY3O-^6:M TN.;7 -.1HC MV07!O27W_4U_6G.O6ST"0%E2X.A6';1*=;T/I;R]U#= MU\]R_WR"%3EK@K7A*6X8JYCH^/U>7.D/D[[U-&OQ]L;?
<2]MH[K:XN,! 2HM M2L-9K5RCAND-_2XP+8M<=UKVE2&/O,D'EKS *Z7(_6:AR"TUW#PJZ% +[>I& M>:Z#,#TT$784MOO5@IMYY6:N\LL_YR:<%FY^)_<"3($:/*LU$;*IPZ.PA;
@ MV$VOMKL =>'?3-WTY*8*9G^!V>>GT0!";3)>=VKH(:_6D>76MB0WO6FT@L_9 M3C,6+/X"BT]G1!E>TS&=YY9GTIO/ MZOB\J^/^J*+J$+M=&;F.<'\U08OL4SJY>73P[
E("^LOYS72['5;&CHVO8U0 M#)YYY68Q;J:3FQ_/(8Y;=6!NS=P)B&X6/FM4A@+L%0-H7DF:@\K&?+)UOW0M MV65J_SIOS_!^9&MY-QSCX9!HVS=+_7[# R_F*WG
M+3F_R',$4^/ MQJ>KZJ"Y0$LZ2"J]#@)(LZXAH;F.3W\U0W,:GSX(<<2K?9*UEHT*1DB.*&9! M&&>?Q2D*I@L67X_%%Y?=1U@\X0ACLHHD"11&6%!5%YXPJ11C\2]3\;^3Q=E4
MSQ0TW"*D.^)!)E27,-SNCB,V'^-NFMA9*.7KLC,U"5ZBLYHM#)^ID "H,41M MT^YNX"SP*3,9FUSG5-._! 7=H6X3D'Q!5ZS%J 2L!7@ %@ O5GUD"OGG+]'8 MS$;+;GM<]D@3
$08!*:U3B6]VU]D$.^_:55$6I8PS!L S5B4T='=_MQ4L$&; M&5[_*+?A.H\KQI(08F_R+B*!:JE"1@MIS^NG"[LL$$VVC-]5P"6E>AW/ M1)U,9D"<]ZKL-
)50$QC="ILSPM'INHD0>H1M *W0PT75B64QQZJ MAS2BPEXT6Q.9<-1YF&PYEV<%SB\QF:E$+KND@UY31ZN-)CE;^2#/%U OYA7S
MMW+,7"S:+AAQ"YWI\@1<6Z^KFW86\A]Y*%,KO/HM2T.1:GL[;K,[#-1X'5O6 METW='F4A79('J!=>_98KEQ@X=@1*BE,6%VT_H'C!A,! M-
'<[7;'X0;\|KBQ#-0MN*@^IKEP78]S@?*,@7"OE7TWH>Z\F*6C\%1J?7J'2 MV0SDX7;2;G(""@]KC?I:716S?KFE;0Z/9<2S0*4YMFK6]*96 MXR): +
IEH6"@(*N65FRE@FZIF8'_P\V8J,I=5D2M],)2?MS1=2;,E19Y7IH M35%]X2_8%:X@ZH]CU/IJ5?&W)8,'44$=J$N@-YM@N9YJ_=44S6N,>FQGX'TZ
M>Z@(!AD_.5"8C:7(I[F8FBJH(T6PE787MOOE542Z*L83;!59\(TL:-ZC&P2? MMLM%.9F'.JJ;50/_$K+>8JED]0GTQZ #W2Z#Y0K.R24F\TLB-Y,DC5%P7%!
MUNP=EE&:@MOAI"*L0&4J-YW.:C*4=\7(FG_I_7O(FM,CYT2G/BE!XDH#36H4 M]>K=Y70#9&%R-?O'W!0"^7?0^!9JN2G#E4F=EARP2=G8!!3+P) O:%Q(YX+&
M6=+1XTX)!Z9CKD&BPJ++U 6[VY(SJZ,S1>-"5-^;QMD4T#W&(?$A/6]PM%I7 M";=E>3Z9CY$W3?0LQ/*5Z9F::H<2(#6Z'8PKZVX@[0+:EC34R<(8F)G9RWP7
M&*1_77:57X0+<6=$'&JWRY2MC#>E>H'PBR+\5RZ%3NNZ97O'D=7):!?IP'SC M!6HB!@EED+$XUUG M/6HT+U1%4>::,O!^O&Y2 -
L>9NX,6M>J!E5>EZ9LR8;JZQGJ*:M<*OW[10% ^K\P9%AAHH3' (#G2SC/:S$&[F M >N%7[_IBGY7FO4XCK(U$/8LMK,3.9Y4%1#S\'D[QC/]_@MSS M9T]6D%]<^O+ S\=/?
H!.*,7H! 9EP_?L!JU'M-EORY;?G,NIK;')+SJANZ'S MX#N1E^A$4H+.$@[4.5?U3!)N1[-Z9PZHTW'A.V^+3N1\WXEF$IV@,ALN M\8C$];"GL08\DBVFD]I2F/RB\US?>7ET?
JP[V23X3UI%NF'UJ=;@:-=J5!"=K =J:L?G#UO\C)(/ MFYQ/#?@3I.P3F;>TIUE(,N1Z1ONT<\!*$K;%1-MH;CH:L ML3,,I0W/)VI>1@[((>EQ6?^R0?I1A;!K$]TMMRJ+[0:E
MZF'A7ZZOXI$7&9 [(^4K_@6.UN/Y3H!+'+/%2MAL8;>X]&X$F0W_DC;4.#BI M=4?#8 B:6U5C:^I:LZY?&IBICOLX:+X91WXY4R6CI(=,(9X(T![EV,9SG M()A%WLUA7 XU
$6/=LBD.M?Y\F@RP%1-'XH%:FX59%[12;\/'?J&8/4$4WD& MR4,W4I:4-&^M)!?$WP /V%"V$,Z";G_)L<1T,$+ CBVAJ1W 7[;N (4/FY>2 M8?JF2;"O(L#8K>VI:]1I+I3YB1*P\J
3:WD3PT"[I%H>ICO?B:][P7SAB(K MGF"T;%-)%HO5!4O'Y+40]X9?]^)_EHS::'7J^[\GB#CQ'4;M*9NI[>EOJGOV M!2T^:QLR9\5?PA:>\C]/+*'BA-
ZTE+PE:X0).F_J+]OR>MX_$S)MF?1ULL M@\?,1_B'=/!>F1(.1XI#!I]PDP=[.+>^N>+/?SGOR>^]*:+?U[[\UW;O-BM
MX+AQKC31_\837K#N(\M$L.2QM=CV\0I)S\:6VI5;6RY]DUH%$;)0\?*M /2\ MS""OZMJ"J9D"1ULKQ29T1$_Q0N]49P;O&G0>1\JD$[)S164ETB48;3(8!*B) M7-T)9:KC?A*MGT;))
M@ PU*;1 M%VYNG6ST"%OPYHOA0]]\W,.]XO]4$V\'"DU/]* M3B+^ZCKJHN)4AYO=TE@B^/$@*IQ$NL*?RX'B"'\!M<=!R0\F-3V:+AW0=;8C M;Y8C2-
S/2UP8$*\3I",M,!1&I2Q96VMR*!A/V1]&535)\=XD>N)N4#QO/['D MQ)VZEW28YPG68M^=R;DVS_=ZJ(44?$7N"]$^Y5"/1I$3/^_H;5[OW M.[Q[^R$5]*J_?Y[UN;*A7FZ+>;ZE
MLC&.GLL00O,4*;!_1)&^[0>>$F@/R\H.WN5G-#GYK,>[OKRX_X ;S)+WZW"/ MO\ZA@6)]@(V@I5UWR@,(=&6\"XRW1JV1OD60Q7"6$<%W-D5^VWC6"*9.A>*B@2Z,
M&EZ%F4*2F+[R_V(\2_5X=OG9RN,E; E!ATG'/-&UJUF:&9J/@T9>1K_ITFEP MVE)<@F&-+(FHK,H;.)6CWY,Y'ICXRA[?)V(QKN:[,/%S7@O;//)Z4*,;LPDT
MH$EM5A:GJRH*"4HJ2]K>\OJE/0I>%[P^RFNPG/#Z46O'OR7TQ&W+MPU-3A+(M9-*8Q_7R^\KCH2\>YOM'7N@'U!L6=VQK$2B>F9P[DUCC%?784+0]6;,>4M-B M\.:[\
<>^)FN"%[%"@KC]"H!7-^A[VCK^6;#<;/_*DG[?G\Z.,&O1;EP/+9E(LO?261 M+T"Y\AQ&D^$33#CW_,O3U-5&\.1WE!DJ<7"@2;%E]KWWAC%?71@PJ ^QZBQL
M$1S*S5M*V!KW%2IU1'F:R'K9(Z\.RGS?)3]':VJ6(8! ##X8/6=<>'/IO4#Z MP=9HWP3J=L60C?ZZK7&H/&N2_$ #W?26IX ZM>W2BG ^NVJO!<)PRX]QJO]
M[7(,,H.N6S'%39G:IK'R]?RRO$N/1' MZ]8S9FZ9EN>V]"E+[@10$2,55A&7XEO_G[TW;4Y<2=J&O[^_0M$S]W.?B0 ? M[: ^]W0$B]@W 6+[HA!2 4)" BT(^/5OE0
;&]I;&QMP3<3IL7%1:^9565=E M95X<]'W%XY%+OL,[DS X^JPLC)MLWER7*I6*[=6;8>WB#+;K$X;/(L!/1"^^ MY)1A^4RYKGFCNF.6Q\NE7>JF[85P<=AS(B
R3AEV;=33D=5V9:JB;2O6B1)4[/G-QR(Q5Y4]5Y2O,]%/6YG/7J"?D_%3FC^)L#@L '6VUWN^_ M>LE:=__R^J%8U(,C2N)I@=1\[JJ&!_1=*X][J0Y]%V-0&VL0V8/\>)FWW1=5"
M=_@6\JIV[U_W+1PRNQ#,14_.MQM%7DNIDX[UC6Y]3RCTR6PI)P3O0QO]9I#V MZE[]3DL.'LF_0DW^O!^G]6LG',\HV'6E(L+YL5JQAF@5R]. KJ?!Y7&*FO%:FQ38UQ^CO9
MU.OI:,R:K#05Z^MYF$V[?=/-7H5-C9'Z>R,UMJG/>!.."9#+,ZI'?G40#NLI M0!KI^; HK84A6;BXRRI,?V"HQD;UI[VIQD![B5:U,>LMZG-_LY;K=C]?6:]J
MR]3Y8TIBJ,90C:WJZP%K3(%<@%6](($X(5ML0IR9PE*4KE:^)/CZH?AOM/KWX_H4:/HT=7VS?">>>@SY-B76KK)%P?M MCFZ,FE+]XC!R+Z=O6;<'A3Z]..G%[RLW3H[;+RT-
VGPG(=-U,G MWN%=@V:F M^9.4/#BAY%[IJ29FR%4CJ<:P9,9N%X<6/@Y"[NL/E=].'4$F&= M.(-.1)9]%"9SW^RNF=S M HZ6?/$Q;+B-)KZ)%N<7MS;FUO7A\@J/+$\WT<7
M9G#,FH&BRI[4AJYHJO,\W9B9K5S(T7-M71K(MR2FSX__.N3@U"OD2P;%9PT% M:EC3JK+>-,B\Z:Q7^:6=JVL7:\;?*C!^@:%P_AQ,[T?')E MT4/YBS[/:J@Y M=A-
X6R%]2,A)=\HS>=IV9, *$\;+E%.CY"UIQVMG_&(T)3(A3JW5-U23WRB' M7TDM&U4R/1(-(4Y2"B-,!.;B/*VOS8@X.[7XEFL>%-NX-0<:G'L-:@)PET=W
M'^>XIZFU4V0^6Q196:IV^YO?C]C%[9)<+%F\J7+^:4XH_< MB:\J9$;.I\Q[%=0QNXWL28HZ"K M8JO>R!J>9CEH%KST&GWXH [/?-%SYCMY3='!- 2IM6J6D[2K)?NNK887*Z_O
MF(M]S-I73,9'"LQA9"=*>'5DIVU1Z@RA:]F==#TV',XK7*LEF?;K+28KTP%) M*[T*/8A?7K3\ZQ:N-T;8.RQZMJ0M>^EZ3XH&AVOV;=4:>^1"I-RNJ72-]>!B M;Y\^--W!YTK"Y\9:?
(\H%$13K.N I$BUHSA%BA]KA='%PL=%B<+7Q1(\6'O. M"_GY5*N9=*;QA+(6K'?S5Y"D._/.)KWFFN[NNP*.9,'C#VOI3:-R?GS"ES: M)=>?^Y#2KSJTI57/\![5)7J^,8."7!_=?
^/^AX>]?%?Y$JQSHCH5R.5X& M]J!7FR0OU@K^""]'^KPGM_OU.,A1\88%N0Z&XJ+D/:.Z[CJB0N>."S>9U,P) MX GZMR)/=0UF/O,XQZ3=KC=>-UKIY.IB[:SK%/DWKLEU2/UY
FE_"LS7:X49 MJX"J+9:G5F60LE6A4KX&#OJ*9/X"8/X3[MVN!^=9*L6FES5))X-F=5W/,8-, MKXAQ_@9Q_N.):?8DN^,[\E 8=5C597)Z6:=3XCC%-_> M=-8/DC/;HM&6?-
Y_:=_4_H_[WU%;+[2[QS%:%K9%M@(0U+MTN-)*C\->D/I M=+.[[_Q)JR@-LJ>4PF#>[I":*JH;HV25YQ-SF#EN=+,/&K0]M9E'@<1+*Z M4Q*[-)E-
4CV+E[OIR=J7^FDI(3RT'&4J!X>5U9#GJNH[[CNE^NC[Z,,LL)T9 MXK"/JWVM>CZJXN_'O7\+8&F!"R%=*5OC18]CR*0XX[]IDF3^WI7X>P1!.#YR'-]V?/"# M&+G.K
E&WG]_M#5%CH>F5^:I:GI3'"<")Y%2* :>+GX0OK,MJ(RH$:D! MCE,$3> 4EA>2RE!-D@HUTCB-4>DD38]^$,CQT?WO#^K'W^?J;LOLI).YMJS:IKSDAZ92;22"2-
(EU+E,>JM<(&]371GLW 2 M+.9D?;@16J!9*3>]J+?,!?86K+5^?KZH%LF%T>PM*3H[7+%0<*G'@JN.N*1& M 57A1T-6874^H0PI6E5H/:FK?$)@1T/],[H;-
+-3DW*K67/6;H8;)K_P-ZVNKK5K,MEA:2[7;U>5-=,FPI1;X4+[.VJ;U/E1<6?BJ"7*RO]=$'* M)J+>,G_4V[^C[GI.X&K V_XZ :H>V>]P:_CU?_?PO/7: S=14/#=V?_*1(
M\G_^F:NZ#L_=<0N,_)_L'9MX^,@UQI/[SQS/0).QFY4E^.?'DUK=L6''?6?^ MDZ;N^+G_ST$;L.A\7W $;>WX2)T9UOKG_[:-&?"(&@B)IC-3[?^-;3^!_^]! MXW_TO_]$I3UC
V!%L,YM*S_ACP3ZCZ*W/Z &5&+B@M%_?_RK7<_7[VY:C]J M,OKYI^VX,]7:5AN":'R[CW[\:B/G9\(9$1ETTK!]N FC6N 4JO"_^8FIU"R@
MNC^'CC_YY^FL'DT7W+'CDVV+%'7';3O],;.R7R_8$=^9_;0./D+K@7Y')Z>X M:AEC^R=*.0[,;0L*!E\7-BZ/#T":O\?_]*TB3SS_TBS#]JNH[G MXC5#X3YV*&IDDBE)G1YQ)
]/^#2/]BB259)J@E8$H DCGE7)!$W_V$K@YPQ^ M^*B5P['^^(4,2* 3+?1.!2K'\#,7Y;E^M<2,W"RVBV*+2-6RA-C+%%*UO$AD MZM5JL=4JUFL7U-
FN"O<3>^P[=HS(WF7N")KD6.&^@P?H\OXNWCU@Y5XVHT\. M(.B.$L#L!$P]1NV#W@Q5S1R[#CQXQC7'QS8UXA0YZ@Z!![D'0^;VE9, MPYBVR0.2UP?W,$6K@.ZC-+G
^)EUM #10$#C75=954/[$8IC:) MMFR,2C)=-CDI$80O])HBX])6I!YU^+PBQG]3$3O<@B,KBDKNA5V':6: 2N%ZBV#TUHH@4T-"';:B@&FLD$Q?VE M_V?[;3N_ E A1"/8<
U%E?:!$5Q(U*:CXP_2F#83]PN[D7A-5@$QX)Z_S#^ M1D21$R(4,YTX 5 'DO13A[OV#%8ZT=7U&MJMP#Z3*&T[)6[9_-!ZH9+N^AU M9VNS/LR9.;V04TQI_,*82X$-"
(:,$:@3OX6TRUHGQ_U@ ;IZ=&F[JKW%[2-X MT3L!)\[-3DVE$7M8C\Z;T>H^7;^/^O>%,?WXY3LW M.^S+DS_TM-SPD ,)D3,L0-2F$@)$G%F60B(7RZ#?
Y=CWG*XYY9Q>@)A@;'@)/OP;_X+#:&7E/@O M<:7"G0[-#=KNW/LY(52/\+9OGZ&Q:MB$X7L$W!N1*?L?S'^<\7!ZL)S3P/.- MT?I5C"=_-(GO(#@3
L4PC,8J@!%TA>4Y55$I9J0(W) ;JB3/) "[(SBWWVAK M2FE&!_4-*XW(5M OB.I@DBDNQPJMD$]++N9FJ#H53_12RGL<9T9:PZH43LY$?
E)9ZT6!2W/FQ,_#4JN6_=CVX4]@*TI=,U%(IY[H&?^Q^>PMA.GM"% M@K:]B-BO0F3^1V*R^V![01-]\NB(<'AFV)8ACRYD?'??L0,!1I_K^\^7P/4- M3;5VH@-
%>5<%F[P3A/\YE*%=8WMY.E";@\H=6.'(N.O\Y=(%J MQD,X22_>-=W_71U"6RGP=VIV-,1#3?K;UU\U-OI&Q\5>Y8+]I;M(4C]&*C]G M;WS^L!W%^)J[SA+MCQ_.P&S-
D&)D+>S.%-%E30;Y4KOKC*/OK!((7B'-D'J^ MEN1(8&A*%:<7@%V8^3$S+!9]5XE0*-?F"."69.$U1 M"9I//B]05P@%SYK)D6(B]LA! 7F):> :GFY$W!*TFU\D)OYOZ"*_CQ=*&8=0

M$#7FCE7;V$2_/QC='Z"Q?U^-JCR[*L6[YEWKCMA%(W$_:!D>:PZQ59TGT_^! M\OVZM3CK8OY]E0I[=A1-Z;H+/&_W?Q5XP*<.:((.6P#99:?3,^/Q-3EFI&1O MLWKI@H0F2F T
JX'!:MAJ1OU)(P^5T/LU,W1^0:?@3_6W;83V@=#SU2\WD9O MI,9DIMICW7:W23J=EVBVAA.,)R8 <|| 'S/JKS#7=M,2[0=UMP$;@ZA]R!Z- MNN:PIM J0^8'-:<9GW1Z
_^EN4%*T7=<\YQ6VO5@_F?)=L.!$F,-C/DC4SO5 M=#;A..--2-5-]B<.TX@WXY+"OF@;432/7E)])[-H-Y&(.FRX4!&,N6H1X@IH M 3I7$O41W$6!ATV7XYF#4D<@L3ME5_P=,5$?
[X7[/'EX45Z=S\[=N3= M.>E M7* ^P$*$[-4-W2;565V7@Z0UB/?\LJLX+R%[DN7>O-G]Y^Q;?,6!2M.8./;Q M%9JT4;1RS^YIXAIP\2%HC<" ?
>GV@^78>)+C3@_U\JXN_WJX^T$23B7^\0@? M6&".9H2PGQC\GT-N'#@A;&]A@ MT8OY;7P;ZK^%C+X:4YO_\Q/Z>\QH"#$$B M*0BDPG.,H+
:.522G*HJ',D*&DNQM)HXNH9P!I-E3@OGOABL36.KU95G=0N4VXJRLCLG+T$&%=GGO$9\:O*I8-GFBQVI9**2^SH_ MZAKB,^\8&.Z\1]S/W NIUXOKJ\T9#L_-;T6'?
4ETWF(T[P3QR7.9^>KWKV$N MSC1L&_[V81-0M0FAH0#E'VD_GT="E3=$9CRP[^WA- MT<,((0^.+)/24,MN1OVRO.BL*_HDJ8^&Y7#KH0B7(I2'B/FJDLL470JXM_D
M'4DA9UDB"M]PZ=>BO]^8WV]HOP-ROYW$[>!ZB];W]."TGAVN!OU>AIQ)S7HS MD1[/4NUPZ\343)?36)I>"_07*5!M>)+^#!C;/S1XXGLZX_HIWTHM4F)]WDA7 M$YGY0!
(DN+^D6MF4]%2VMM!&5%77!'Z,J%0R9V42W_<4^||8@<|A,XJVCJY[M 3%<$]H$>?'"/YMP\P;1=3^B5PY<8_^B=LS+1/6(D6$!G5 M"Y9 ST\0?;,(M4 XAQ-D,P:X
K/@CWJ(0>H#R_41%YR[00&104O2VCNC!F$?\!6L>P?^\ )H> MW@1%:'3W;T/\B>H_'4^H/NXTZO'VR[LA_2=&J+9._$4?C'L(%SL8#B%HT)? MVI6/:HGR$T5=B/JI>CXAD-
NOZNK:N_NLE7W*"9[]8BD3N"X<^_8A$MH[?-4/ MO /]#LRR0A?(ZMQF1[S7)C_.-7'SW1?^D=U",C^_WO.7]79&CR(C N*KNO8:*NRU@2 V]::*")
<4[7H^BJK^NKV;/M35'?;L^W7D1I[_[E=93M8*K12.]T[MW$P7*9#NQEM%,EB-O8)-%B@'I$XJVRL.NNCDAK7Q [71\ B5L.#W :%J&M1&
M%^6*B<3611O.R4\)N&CQDW_P9E"-82ON'GRAS,W@!*QC:*>%U<%M"?5U3(Q= M)_0G^S_?P3T71'W3PAC]F?IG7^S% K_MW[X[9A@MZR/B:%J_+I#(
M5GRBOJ8#S["!=W@&[@=)9JA M.'KFN!>#IZ>3IU1C=(HNBD@BN)?93L3Q!-[V] A[Z(P7B>B[\#3)FK+0@ER MB-" 3<-F"1L.U4' #:,1CZLPZ S%_J
M8^KXT=GOLC1F]1"E:1MO[' [,*>&'B9"9RBN?291(FDRG MJ^UISVJ.WQ48\0V1RTY1>1]C]'Y7J$?'Q8B=2P5C^$>"VL8:C"&M< $1HG]V
M(IB+R&$(S"C/121A;TG'\R@:HQW,=,?7@69 F_8'X4$;"HZ2?"R_KTN&1>QJ M\?[[HUC+G;A"BIQ6HHO=5M3!>N!'^P+<([$>3@>YD>^L-3D&1^?S+(CH9%%
MF8LH*D8F$S&>3.RE+MX>0D[XP&M;AQGO!8>9&.$\].DSP>>98-]? M?C;!XQZ1:/O M& OY!H^8A]@H_]^KXE(=)"?8C8&.1&@,XMO0+>H('IE^JE:HKKW=J4V@[DC^
M/C[5O3@P2(JB/!#$PX__W =L>65R"8J\8[BGV27V'[XYO<1!,"^6NDMP1S3[MM\|X|>/^C4C4OX'^EB+[ZX.)_I+HF^V4^F*2-1S1*9>:XNU=NO>S_9Z+HZV\+RK)7''L%\8 M
^H@#M]Q.*CS:N['O#YY=="M1[.>3-P]]U8'3_MYIIV[8[XRX-G-S?HAZ0TA M#I7\[P_ZQVN60F#O^,]V0K[?FAOP8$_EBK54+5-,5>#QJ-ZLIMK%>DVA*9X3
MV*/=Y;>;]C[F"*R0*-X1]W42!Y5NMXC]WOUQTOKYSK9O<=-^^4+D3?O0N17B M0SS0WX;QUSE3..'5$AR._J 56=T3W6P@(0(HWW(?9A[0>@C;BP!S#?M>#8
MA.H3CQ)!19[-6: !%%>'8+97-@S&ZML!-HS5&*LQ5O\A5J-(\#.@\(P X?'# M@7I;^_VCS#;L#(B N66LB*H3O3[;9B8\QFX$U\2UXS5]-=J!\1KC]65)),;K M$WB-?,Q<, &V9RP!A-|N-
^:,7U=OZ6A+@(X!R_']&O'=#9JU$?#.@8T"]+(C&@G[+(M56^2LYS04QB229#O[\/JFN/#3OH.\0BTG_,PN58 YJ]&W#$ 8P"^ M/(E\<&"#@$!755L=;X$A:WA:X'F& S%#3]FJM?
8,3V'Y/W#OHZ_8O>^LL_-0 M\?V;TX<&(EMYW\1O?4M@F2;P FMKD-?G8/L>Z.KQG4E_GFIO#:B.:!J>>>W8S2:O2E,P=E^CD'T;[&;1^WK7L1!1T' =#>@(-90$F^#X
M=_K%1;#-7C=LGV%:]C5&:/U0)X;C&\(N#,<7#,?7]CB;KK<+8O/P83;#*@*&*M69)=$R7(\)#[-_$LV!2ETO1+]_UM W MB9RJ^8Z+4?B6(NC,$;A/[N,E^V'[/$MU0*>,]H^'%
2#"4DR6_LIW">J3FL ME8BJ19X&N\<:#_EY8X3L1>%@=P:TMTV26_2\ +A$(W"UB>K]YKL'TTY5X[D_H/!NFOEF,,TK<#TFS5L$%+'0%_?>#,I# \126_L5?"A||*JI#8 MUGCH-
8;!^(:0"X,Q!N,_@AVNCO)]%>UMDBZ4-(YA!([Y$Z]>[KJ!^&-G)*J, M.*CMVN&7(Z]*V#'\7J.0?1OXY<75! [.]Y0$23-18H[WPBY_W;#[,3.QKP2C M[U!$D99C+(X3,0KL;15S-
=2;;DIMA263K#O)0\>JKEZ*'T:7_[O*)/AA:8@ MNQ H^X(TQ+>6L_9WZ4LC^-DG*D:UGB,QWF]U@F8/\/$/MH'/2,N;$.Z8WV3E MW>;/)0Y^1@/Y=GEYF8-5O)J\O,J((Y-
)7J45<@1(A1V1K)+4DYS"<20%1OIH MR*CH'O(A<^\KTAE^7-+>1]"!6OY__Z)X\I_B]O^BXE 7=AVFOK(W/)"3B1L?UQ.G;JCCM*Q_YHEIL3"-]#H)E$6K4U MQYW'=G-N:W?;.*
[!T#-T0W77!U/\AE0]9Y*.-Z;S>91?[3Q[_5]%F_ G3H#> MMGHQ JPT@*9^HKK;2)SX.Y^@YU6S]:-W]A!R?MR]Z)!OWY;W:$'R6H\RR0I MA56'@L+J"5T9ZHF1,F*2
@Z!9)#]1%ZM#6ERB_;XZ2Y"RZ9@2>YIR=5B[19%NSTV9Y-4:C4)[-54 MD!3ZN,[A9-'.+HMT0Z1+8\TJ>U21FX>PY%&=\7G.ZU+MCF=F5DU6-JHDD#*2
MPBCDTY*V7W#7Y4%)%#,5LY"/%SL)>B(I['')11V$,SU!=\6\W$ZY&Z]66)?' ML.11/^L9N<(O5KY*+DRR/U$FM4JU'L*21_V#KLS$P@9=5\G=YP^BBE M<,>MFQF?
D^+61A,#>Y(/G6Y+B9M ME/R!E])J:;E;Y*H]HYY>!JFQ0E''1;-5OS*8U#17;E5!:VGIOMYH0&FBCXNN MQ&%C.1C(!9EO^$P2SI/*.K#HB15UDOU-8SUDYG+7+1;MY)
9+0JPZ(DE5694 MGJW%#;8A*=2)Q4KZ2:DY M5EJTF_BLU6AJS1<'Q9-'A>54ERX: &G*8)FL5;J)LE>$,*B)Q:6\62O.ZSJ M@F8J1$6/%$"TVD)/;0XV
M8CVW&O6L>"F0_*C6(PWHS5F].N=;&LDKQ96N=M,U;YB"]LAQ!_(..1^&M9HD MQPLCMVRY"6:2'BOT"7'Q=4";W-JLFUU&%)@U24_X(2QZ0ER2\U(E1>4FC)CA M1]-^?
&U.5Q3LP EQ$:>#G&],BJ;<FDEG*+]YM :SKS MU0#V]82XJ*PZZ^KZ("#++E!*KE'WBW!8S EQB2?I%#LHQ*=B/FLONXFB5^KV
M0X4YL;"RL+0R8H6EEIL='F*UCKB85U6:U:8:?).#DC,XM"CAOD6U & MF!.KQ;)&T9AQ4H+DV]E^NL>7^@T(1,R)>9VN6],&5UL43&-,2L!L2+[KI13F MZ;PJ+*EI25:
(#M2X<8Y!*HBT'H2+A9/)[3$D!DFP-N_\41\7O>=(RP9:TLN MKPB3JFPXFY"-3V:=Y0(.X@26Q,ER.=L&XE@.C)&3RO9GI34)U^:$<$R#H3\2 M'(SU?
5;FE8L1[NT">TOEH8+$L\DW9,OCT-O%9IU"0SL*\GY$BURT%KQ"X M:0Q8ERM6K9%0A45/R)%,EP(C5)6>2(\<:6,-5[25E5#1(X"06&N<;,VHC:DJ M2Y-*K7R[[4>U[@$B8M?
N^8#M04!S+$N=>^#G_H=#ZQ$=GW='9W2(U+:'S\>' M]0/R<'=2/V9.?'??ZJXV:FN+OI*D9N[(Y'-DY<&Q]Z!^!]8YLIQP;[GN?X^' MKCK_N:4V0C@)+U(*.X,X:GA?
5!W"XT7@@\^@$L@[DCM-";V+QSP@B%[)&$_@ MP2@.*] 028%F;S_J.^'96!UX7;YJ72@*K\OEK8MPQR3PNES>ND M" MT7A=+F]=,
(Y=YKI@'#OKNKS5M^:E8\N734+RU%W1AWK;O/?$<-53\OI(A[^= M'O*./:_()%_PRCDQ88^C'CZ.<8@2@6TO!!ER=S.X#6[X$9+R+)9A26'/Z\#U MP9*2!1J8#8&
[DQ8*2\MY'#KQIO/YFT[RI1EY3C'VSBM/_SW2C_;7IZX@,Q7 MOW< N7!00>DGKP5!KDE(A!L3$N9:A.3*MID'G]*?_](T $:C+W4I?Z-@I#P/ M($_*CQ(-_DLFY-
72\DE[+;IZ^/;3L&7(OE8]HLO8"YN7+8!^>_'8$MO??AJP MEGP'+;F^$VQ&]2:13[8> &+D.C-BJ-JF=PU'T0O4\I>\$)1@C6RRO12XI&GLZ(S% X?SR?ETNYEDEO&DL@:\5^-SL^
MLV+Z>79N+IUF358K:JZY#MV^VT#/6OA(,:E$$BOF=5(JSXT^!W3@JA8Q@AWR M$ 6H8ZX$MV:&Y5+Z71,V%H MS25B'+I6Q;I_:[Q6$=V7
<\GAD!U87J'36WW.;M79*I]_.\2OI3*P%&6VEH-P07:79DL1 MNRCF [3YDCP^P7^L=8?1 */!9]I];X8#I]@0:M65ER6#L6GFRKUN6N 0'$ K MD*43& YNC]!K.[Y]$=K^AC/Z
2P"8PE%XR/-OPL;-F;W\ G_=NP^=&.#_A,? M%#=EZZ\X]M$ M\U[BO@L2&IU"*;30[(6J(-.""$!VH T':-H? UP@U3@ES@U?E-6 M\'N-^>L=)@N&?NM>->_U-N>X+:BUXDJS C2A
M*4US Z#OZ?P3AS90Y&Q;2AI3<3WPK.XRX$U#0G'6D>]6 KG)T_C4]KV('*SY M%\W/?)CJ=^+I:4B5M)3<+2?-A-MG*[030M5'?O@"%1.2'%;]VR-L*HYJ>X0+ M-&
L(UOO+QOX*)V-:EE.J-K:UOK37*_;/F$YG@>B;#?_OJX=: MV@\0ZDHF&EX%CNZU&E-375Z?2X4G,<>3HFCCT=HXO1 M\\S;&7T^SS)QO:6[; .ID".#MLO;^;+=
7SJQZ]DC#KA(AJ#\NG-@89B0UKK MCSMJ7"7$7#%I^,&FQ#>P&SX3#W^GP"F4IO&TSI\P(X3\.,FK0"Z1O)&!@Y2U M8,"'*/\2/$((23K&"&<\0GP[C?
YB9A1K]$7OU!^CTO':VEA2Z61+I'/^))27 ME:0,(I5&1X,8229C2?Q_A89X/TKW8(S P0Z*:!LG29LUM%,3/ABPA?3/E_[M#!?
I)5)+I)4MI)0GT'M:H%*E5@Z8)DAJ>D,XT(N5$[T]C/,5CY;P] MLBJ*KNL%K@ML:$!OW1+13;5EC "TE>!?$-F):2M,6^&S[1>^+VWM-;2#%+0^ MJD#U+.ZU\P28%]6
+!CC=BNTU'&C-J/#V'9UPF>EM*QE@2NR1B @LK^>78 M:._1\M606%N"\2,OY2,M)YHP'J@L3[V]$967!"$!!T0E? M71%JE#?IW@$1&7!J).\/KHC7YWBX'V%;76WS0G7VP[J_?
S_I(;<9Z[VPF&5F M\FS9:@7)NM89 .G'+YXZ=L.]2L?"]TY,01Q6R+BZ44F#$?+Z6FCV/0I.#"<< MQYC CH.8'?V>#,S9\:QH:\X,W"MO#9QZ4R!WF[0LC4J:",A@)K7Z15:VQ@H5
M9=T08@*)(P-BEO3;ZNCY]]97*:G+EH)*HY:IR2W)-&JE<=AJ!)&2\I&2,I@M MO4&VM.&"F8'>\B#;$07JF\^ [<<(:'QCBA13I)@]^2+[JN$Z<[@,ZX:EVG[* MUL6]:IX&
[ZH'XF$%5BW2X_J\,6?(5IR"X,WM\IHQ[!G1^\($&[.C6+\OWS9[MHX+S'#=?;IK]K*PJC%!8D%FNH$E(P='CBT2,X\|83OG")/L;$:-U?P)X0+,
<+W!/W9\.Y:0F:8SBBFJB+P>@9'.97JA04R4\%5"K;M2E34BG36->XHMC M4903A;%"14D1Z!C-X'A:F)G!JGPYIM6.\VZ]TRXCU7T# RO
M,EU!Y(WR1ESTDWJ\W%+$(O(G2D8F%8F/N9B2^K:Z>M8WE^]15G*LUA:JVVF: M^?JHWZ8894/**:2LR&8ZY[WT52KK37!2VVNKK;&$>:FS\U)?G?7X:P^[7SWZ
M"P#]LQEHD2)OX?Y4;K_ZDEU55EW&G&W2>7G,KCO2 D+[-D]$,I9,8*^C+^"V MOEHA,!SMZ"(^OYJM&G4FW)R(4(#Z+D$3$2.RG=%C]&T5$; MVZ3O'VSN7>7B_:EM]PB[&
(A=NA,@WO$2H/O?'X?:7SW,"\#HLYELOT7GM)A6 M4J 4W\C\P"OKC52QM112L ^1M1:C$UQ,X#%W]K'6V5=+.E;HZS>Z?JO1$I/? M<,OVG#8-38M/-QS%+4ICI-
%11'Z&8F+T.+O'83_Q#H 8*__K^_AQ\D'YBQ MPYYDEY"P>CO<#QOT;1TVL6,5ENS;E.QKHE'>MH-_Z!9]E6N+G8\NP:'A<_#H MVPDH]KC! GJAN^.%V099,'<\
WN8X/,JMNJ_B56/SZM8LF]3LJ_IO,I'3=0< M.WZ?>VP(5!>VCL^E5WHN_;B[P&]PU7>VNWNH4GN-2F\5:F?C'M_)^X!ZZEN M8:G7Z#(9=_N%?*
<63Y'H'C"*KTNS9"S!GS$#Y+=3U2\^H6-5O8A;^7?JJE!0 M_?&B[7;$A3M<6=F<,RH5)*2KT7,8(980&*RKMT16;*VEXKDLI8L9Y\61%E_M M"8[]X&_53BN^
_A=HY$9,:E>4IZ1ZMIH9IN3+A,J=!2B-R%0,2J)HT?@US(8 M)6['1'P/3)3!HI3CLU56+C?SO42SP]+J4D(P >W#1!*>Y2@2P\0ML6F/'M'H
M'WVG=97+=\5$V@W=GU^[E;:_'S[U0UAN,"7):I:RD%]4-2"&UY+=J2<8X M$M-C-T6/[SG';Z@IX*5LOVE[@HF*GKL1\?;3I]L62:4B% MM-\Q&@T[/E;H*(XO1<=
(&B<&QQ3,MU7<,T84^5/-;9!M9K!<6TTY[TW'Z>Q< M"M5!"FENE"R<3F!_PYLB:;9-[,3&(T:N,R/\"2!R0 >N:A$%9P:(B@/G)JW:
M)H'9F)MF8V[[W#BKI3C^1>B+M1,IYBG>WRB1*/QQR9KPL2'R^[D]K MW5"AA:UO4BR1."/I?F""C;DDK.-78\&]1)L)UEDUUUW,Q8,VQ.1RM^\U-
B#H$C2HN1G$XUBXFM[ZM9I[/-'J%:F:' MU67>R;]6;5TVEX,I66A-$:JR6/5O%WZ2M/< -I 8#4'MK<+A>M$J:JLP_!Z MF+O"#_/PDYNK-,MV*G[PQ"9EZU'2FN=?
W5";E+I*2HFT"/J<5>.SOO(C^*$6(+'C_S.F/ **_9M*_;YS+/G-=O,V2E:*>;J\FR6]E+5 MW$0*^#'2[.B=("4(,8XZ8Z[1]]3L*^?P\#O!B\/[R_-,PR^@+F5>;NO >EN^
M75A++F5>;DM+KHG6V37Q7,ZM3\J2>95+C;VH+L%7XS=CPQF.L#,1%M +%] K M/XYOFVBX8 1<%Z AP,V2^&NNNL12M0)_/MYQBEK+ T=1'R3-U%=X"EV:3*; MI'H6+W?
3D[4O]=-20AC_*9]0#O=CR?:^QNJ6W=;/G(DZZ Q-8#;0GV] M9Z3(+2-54UU789H!Q3K#O&-F,GD&3!/4RF93%VJ2?GJY14%"$SMH2 W>H$=5;R#D7A2;]P_^
MTX3F5:/OB/Z0UL1\5Z3U:3O3ZK=Y-S%&/I@D2:+_7B$QZGT3L8L4F;@'-#1Q MH>/J'K!?,VM%SPM^,V,+9S4HSR*=R&VFS?+&MFM06&SG%5*R'3AA1-7_!]/ F :^?
8+KZ!;PT;P@Y8P;J_AV M4GX6HO]3G"%C \J9T:0!Z@VSN"D.;4UZ^MT_ZO+V5U01G$.(%=8_A^3+[J,? MOXB(0F%"6;"RXEU^>:%V]7KO6@_]Y), VV[,UY+D%F MDD:
<"QOM"6N%KSWE_W-P:+O(,]NK)^U5IUPU6P5KH]H?DH:J;A8!HPYSNG2A M9[:/'?HJU;#U:9ZR9'4]32W#=:?0Z$$YH=]PPO]G=VK;OM<+?]-#,2]6Y"< M9XZ[NN#-
N^%\EI;IB:5RM#ZK2LJ-2,TSPZ;"4FK=M !-QJL^_%HUL_+!QYWOK]*PP)>SEW#W=>W.]0=*&]D#)_QP"U5I*K$A<,39
MA$G,]>RL(\PEA=FFT:'.^!+JV^DEOI.^,KT\GV_*Q0S2%6=M)R>EXNGD&[S6]WFL&[?X(6); /5 MM8$.I?+@YF0"+)T8KJ,(^F VMYPU +L_.:$-7&]BS(FY!2<)\UA7RF-]U3WV
M13E[$W]=EZFVUU:Q56]L>>H32-YM=4-1["TF&9IR*WMTZ_GMD68'PK$+SZ\YL[D+ M)L#VC"4@+,?S?F)F[$J9L1OR)+F(];S:X^05TT)8AK$,WP(EPD=-U(/[4<7 MP
ZC]QAH>R6@2:DN5<-2AQ9 9A[A0>.,\(6N%%0UAAAPV\Y(\)'V<(QAX(Y ME*L]7'T6WWW.I#=[>SE*8)$YM):+MA;EA?6\U%Z?&)^+ V X[+9ZFBLL%&N')J+)1+)
M,S+G%Z8:F'[!'"$%_,LG0P1?ZI1I>Z*UR6#M&O/E9EK9,!%$;)/DD(GC1UP8 M(JZ9N=E:DHC+0W=K0V##GWP"Y5E$VH%\F09..[&(X[K4YO ME;JQU>E]MK2&X_DN\ T7H,VA
17=.]@AGFX,K+EN- WG9/ G^4&M=2P/.53 M"DMOG:<8 3M/?;"=B*'B.T'%EUN0'X@5Z\3:R+-.?TG6Q_4EJ4K\V#;'""LB M!RWV1*+%;XX55\Y&/LJTJ+
[B$A#3CF>G';\:5+^6=/CJT5_"EO+5UN=K^(9& M7) +UL +R"#7:HR+C27=W80*RT24I!"C$L<.89AOP/F[,7K A)P!F?["9CDR[JSF)3O=;^5*$4@@TS'&0.,1]A2#Q*OLR;]]Y!QZ
M!E'5 !0B]W!F4)Z#1ZU$/_]$X?4,#?ZU!0"Z(W9FL)MKE S"=GS8NN\@@8S. M9]'5\&)K=R]2]0%$'G8[^_?\.^_X@_7'-L1SW MYQX&#P8UV6:/HB-U&(/XT 6J&5='L-V?
JA6J:V]_1H&HNS^-_[Q'4C0+!$7> M,=S_$ <_H]DXFLJ9NHH?3-A.^^(6&/D_=U_;?Q:!Y_V'CA?%>?SI DOUC25 MM3^J-UH7WYG_I*D[Y L[@[_N!L92=PGN3"OU1-69AW7Y/Y68N
B3_]6N9T[* M9:1/SZ7Q:D>/OYP1D4$0'RG.3DS5UXCJXZD^-8-J!-+*$# \ T!"T9/P1,_R M/%"20PHH@!]I)$4EA22K_=BV^C&S=CC:(=P_[A?]GN+QGY(^=PA"?TO[_/C5 MG!@V&
+-)-(0;QQW'MN24$5;NXO.K*U@Z!FZH;K;,^IVZ)D#J&K=XY,SVEY? M*3PCP+WI0X?^J-.'S1,/[:,EW_: ^$NVU4"'&]PN9>H9.O%7T2;\B1-X<):\ M& %6&D!3C<)V11-
WGQ":@/U4S]:-1PKR&&4AFVA4)<;H<9,@B-BBQTS&1I/5:@)754 M,B47&WG2X45U0+/RNJAT/#V$)9-/2RHURI[/$X4QJ3I]>91)*&JO*"GT<9W)
MB6=2]=R$(H,*&&:MC),=1B6YHSKE\K0D*J6E."L.NQ+4HXGFCV')H];EC$X6 M>W&K:ZK&># 6>L"B7522HIX6E>(M;4WE)A)93@3%1&J\F<1[H<(HY-.2/BE5
M#6A])D0^V0OK [MGK.LIA3TNF>P71Q63MA1S/>\F.DQ_D2X;T/0['GQ;XIDI M[Y0R9CPY-'@.^GYI-(+W*P8&'JJ-ND8I64%M7XT>']E\MGE
MI+D1U]J\LNC2>I&W)5CR>/#68)ZQK)(NR'S:JDMRULLO:V.%.QZ2TJM6!"UT M%F)=]$J+8HOR%W#E^>.2_7&NV;!RH" O1J,I:"UG8,VEE,1QR;4KK\N%?F9C M C6?+U -
O]*KH3D<>.H:$N8EY4PIS!BU\Q4[= 5NNM^2J%.")1NNFTRKV9+XMJ= MDT&U#P96'VK3"8DJS97%M)YNL29=9&H:G54KV@C6>F*E\CFI$YAK5I(#BK/'
M_F!1[M1A7T\LU=K,.,#;.%US850 XQK4*KN$M9Y8J*""\(.6.EFU\OQU:&7 M!:D,Q(@3BS6$IYR5HT@)TV!5;\'D*4]B8=$3J]6IUJMC?V1(YJRQJ.64$I6= MID-4]
BDFO'A*!=PRS*I9MO= CTLZT.00D7YIT69@'832[G*R]W$=%%*S?,@ MD9504>I(75S4ZJNR71+SMN#,=Q9L[).3QO+ADP&KB\G>@-A ME70D5/2HLV6NO'''U88HQVO-
4H5)>'5=2BGT"=%*4RY?2N;Z%3*N\5VF$"\$ MQ2SLP G1$CNAG%F$-4_NKO7D!&0*@XH(.W!*M*Q%UAXW$ETQ2*22/M,IKC== M6/24:*7&M5&@N!TQ8 =.)1[R)0E
K#PA6F8E492R$Z5HUI.-)#<<]RKZ!-9Z M0K2Z^1P[61?J<;%;JB9*0+;-K@N+GA ML25E2DH*< E".!"41ER8,,9."%: M0K;36X7Y3L=L2;4.O4Y*#AG"6D^(5G7#U]96GZ=
(NCKICP7721>D,2(1CV>@ MEZJ7>+[7,6>IO+=2RP5GE L1E7!4E"2MZ6!4KE/RK#M*5Y6U97<6DL*<6*UB MSJXP%6G@BMT,MP1<.^0GY93"G%BM3%CL]:RP*8N+
(#_,90IN84W#6D^L5J>[M*RS)^0I;Z:>3<[.IPKZ>6*V6WT_DQANM+ZXW\AH4U\4<5QVC5#Q'1;70 M]=IF;5F[E M6XNTVU?(3+
[EE&>T;AOE$,5//1K7M,3/G0W(!290)O1TF(ZKIA8%\CHJNA$- MVJXDI999%N?]BMS@@,I$18^F0)J 3:WH+/HR "VVXNM@O5E%18^F0 9YTELO M?7BNK&0F:2,0Q4
(4=&C*NG #+I#>;V JZLJLS<@@U MI=XVS*K? >-T"1H#)X1[X+8ISMS&F:FT:'\U++N2U,)%3T:EVH(?+?4S6=-
M>@3FY;&]SF2%J.C1N%KYK.'F9IF9W!WEQ':.,K0E'Z*B1^/JZM^&S@C)'KW+YH1!G=\P';4Y7F6)8Z]\#/_0^'ICDZ/N^.SN@0J6T/GX\/ MZP?ZD?LB%P ,W&QVR?7??
|*Y":FOKO^Y.E"/OGG7=.CCX'E3OP"I'EA/N MCPG[W^.(&ORY)3=". TOD@J[TT?4\+ZH.H0'ML '9R83/I#(VOW[ATPJ_VS M)[P0G[00Y O.C'@A/FDAA+L$AQ?B A8"0].%+
2&I@M9" Q-%[(0&)HN9"$P M-%W(0F!HNI"%P-!T(0N!H>E"%@)#TX4L!'E'8HWXP(5XXSN4ESC7SQMT\I2C MT">Y53^_.U[7'&B.A3[\
[P_NQSOG@V;N2/:L$X+&^9(WZO!1(X<3\N-7>^(" M0%3A'R8>(=HZT(E28(.M"QA#QO8/$H=8/+ZC>+2,U6<)QTO;UQ4)!]XY+@\: MDD=3\)S<;R7[^-\C6;\' ?J]
($"1=XFOC3GQIR"!'M5=RPZ!Q>"<8L!@,'^[B(>=@2T)>5>.4L"7^E_?S30G7EL+P9 .QT+ZWC@'QT<+1NX*JH'A8#8AE!L.P?Q%'U'
M'@JC[BHG@F98KK2%H=PNI]X=*FVOH"E;SX'[? A0/^$'%:!ZP#L1+*V4IS-Z M(D$WR4QU)7HL.=?(-(J8@0(JLC&./D[/A]4=JSM6]U>H.W.H[HS2JP0M!8Q:
MFKC(UHV>)/G\C/ED=9\)C=RPE+@3>F)Y3C M-E"4*^''+SH9$\A3L9*QNF-UQ^K^HKH_V=V+=&9#:HEJ2@:2)BYG 6FN,N^/
M>_PN=0?]LMH7Z423I(>EUH!5DW6S$06@HZ&^\[$$>9S5[*.YF^O4]ZOS+_@# M[D;?>1=$!(X'M,"-PFMCMOL6V.ZW;@][3ZQK9K:O8]OX; YH[T2TW3M:]WI^
M8M_8>)]J;J8VYD1GT!T;=XHNS9EQ2HJP: I !=,V-$H<6FFQ ME5C[>;$,V"0;0K 0$%@(POGOEC!88+# 8/%UW-4;P&*:7R@SN^!PY#I'YXRB M-^'4Z! 2D5#!:6&G;<("
[797Y0KC+AW,YVEQ+L(/_C%R.LG2)"^.6B@A)^*IN.0Y;\NQA]57>%A%R8!?U(*VXZL689QRM#H3 M>74S;.7'WVW@O>7BYN3RMYNO=="JSP'JAST^L>4(XU;)7B7GE*EVPNQ
+Y)9 MR9241/1(CXLE$N>\&L%@@\$&@\U5LF;O ALQ9XZ\U'HQD+O>9@4:-:U>Y\80 M;/CH1;# "!AL,-A@L+DBL/E:%['GP,:39;*A>D79-,R""R@Y%TI6",%&^/&+
MH6(L16&PP6"#P>;ZP.:+7,R> YMDI[D@2_7J1%S4!I934L9.*H_)O(P$V(< M>TZTP2YFG_PN^EWAE\75'-C>QX9-Y9F+,U8 MFK$T8VG&THRE&4OS^:09.SI2L>"CLF
M)+O3[1-\6M[+YWN9S87.BEP?D8CU)Y1INE3=\"0($_^,7&Z-Y'/\! P0&B)OU!'@9(/K]NIW? M*&51[,YHE>:3VKHU0@"! L20,8[$"($1 B/$S5[?OXP0SJ1LZX-::V[&>T[> MS6OU
54=0X1 =_;)&,V<$R'PE?W%1H4Y14,-'==U0MA#G)$*/]#$#S1ODX]* MWROYB=W"L/,5'Z@")\<=6IXJG#K8.&.%(J.7,O#$>7[?=0P5&"HP5%P$,_4L M5 R:H)?
("O6469X&X[J7=!>]=@I!113)F$G@@%(8*C!4?!..ZGFKHIYV.\XD M(*;D%7/0H59<E/= E!Q3:*,<6>,\$F=INZFO@P8/_.!-]FX,>,7W;;@3>8"V2XGGO"V)^M MC3#-L%/2*-
<32C,WZ^7$4*$H1'#Q,1X'9\ 0@R'F&B'F4YFQYR"FGO(W"VN75BB,$0@R'FNB#F*QBUYR F1W/IW&KH-DW R\M* MFIE6TTYDQ2"_+R;&)'
:08PQ&&.N$&,^E8I[#F/BE7#AU$'8%Q>>,VJ!-:DO MDA'&(":.(B'(G#]4||V S)6XCKV.BJL!_X&(PXG%\$/LRW^(?2$@_ZETV#:@ MUP[JH 'F[MA*:!FL*9J;1EY8%?

QB$8PCR=)2Y/D8QY]+CS4=:_KM:OKG ML%*OT/2ND.#U1$_RS;+O>Z-UA18'PTC3>;3I#'G^Q\98T[&FWZ"F?RHV] I- M]WPSOFQ*0[]DUR-;Z.H>Bl8 MT976QJF(^7ZR4C$ ZQ9J*:3J$4<##?BSA@C`JE*;"_:W+1%YB8;KH F!X@!% MC_C+!7!\GFH1SN@_A.8"W?)R_$\X'UHK-Z;8>SPM0""^%KB +>=3&*-[J,@Y M;L51{0I0/9"R\]2BW8R4"B1. [CYODXLQ_KJHH>AW P*F!J9Y &LD=K-9Z-CX4NZ5!K0:&1GUF!#2 MH$!8W'&"Z?|@]_%0@Z'F";40'AQM.U#W3^PSU89BIRKV MDA$-.I[?;$2O'V3'"'L4BJBX9XP7L_8'Q ^/'M_(3>PM^Q3;E%ZH!2VZH?A2/9 98X0<%A_,#X@2'C-HBT!/:,Q;ZE+4G>MDOPAZA@5%-5G,O.(M/Y\/6B+&D=@G#0,(!I:,9E"V!%)6C>)M:=4I7Z54&$>$ M0^B75TJ' GRJX306[>TZWFV/%[LJRX>XZ(7=IPAI-,RW#RVDDX3VYDK 98#; :8#7 M:H#5 *L!5H-OK@;8?>)BP Y%QGEH&=0&/H&OXD$WAPB8!,M#4K0'.?0FY-'M#;ZNH$ M0^B75TJ' WQ3C ?)$1WFP"";,3RD4CUP<$@R/IQ @!U/ECHF((P!!P@Q#P*3X&'P.!0GN05:T64N[Z"#F4>;=#IY4[[5R[5RW.Q3]L+"&- MPFZI/5:H!**+F//GKL8 @0$" \0GTTQO 0@:F$% <:J5]I-IM^]M1NM-I!R$" M")3&Z_SO73! 8(#/:))-1; ";+;4#+Q?$FSHG%6W-1;&! M",,F--6;$%[@NL#6@4LL52L $25EC-#?X5]46\.YW:9CVT M@5Z!*EK<;-CVT=F)+2"]9AN-G-BVQ87BYU(&F5'2K=1020R44GLD8!U'>OZ M!;)%,]3U1EEE[=K4L,UNF6V4ZOI9$W%@7<>Z?K,Z_BG$SQMU M?;8<3 $E+#62+TG]0M/MJE,^A71=^/&+2>!H2%C7L:Y?*H?S1EWOYL#C?#("!,86^,Z./^*Y&)X;\8;8NV!F0, EX,Y @$5@S&?]C'7BKG6 M&^):SW1(P%*-I?H&;? TO>$=2'S5<9PY7:]VP5-L7]_O0""7-_WJH7.D$_&R?7 M8C^O36>]OCE(P3Y&/@(X-@%6^NM2^E[R]:!1KQ3L M7$$N&W*VT;7:;<<9(Y5'$4F,/0 _/'4YUGFL\S>XT7_!*2&MCYP&][+Z8V,7$+B9V-MK_QQRC-ZJQ+\;T@PEF LP5CRZ2ESX$E2GP! ME 65X\EX;1VFYFO3=1D)80QJ_XQ?:X>MGC"482YL.)---4\6!*?+,S5HC$0Q=9X M2K/]H;BFYBF$) <*/7PGN_&0VQA*.)1A+/CV3ISFP9#G,Y?-EQF?:A6(.U']9 MU6>MR"Y!=!G'GC,[.';]N5C7G\A_$M^:X#SP. _\;3!D-<H M$_;XMV\PFZ)ES%- !N6Z6Z]/Y)$VNZ10%;4TZBJ.22&#"'0P:NE I[+V@$ M3FB;PJI/DVN]$'@K $W?;HA SE;)1#%H8-# H/&5Y-9[0<-9Y0MBVPP'8MSN9YU4 M;5K*C:+C2>3M]0GTU76BQOO6Z>U"T: [2A[?BJ1 M/TG&RFNM1VLK5O2GL@<B9T;1)C"\86C"W7ARV?S,"=2K2029=& M^66<--.5]KO%55ZOX/5EW<*Q.2L@9/*$1 F5)H%^_.V^72'U.-LCT M#OTVRO*6U\F*#R$$&I]:84PFT2_\;L?^!EN>4"_@7[?IV'Z?);KS#OU>#8A M&Y!$FQ?+&U2:A&S=G]&Q?E-W/T@"<'R!?@/]SFHPYAWZ,QR5O.8Z Q\< , !@ ,9P[PO ,84&4%C>T^MX7P M84=HB@/%P%9A# SQ0[S],,%P_" 0##F2-#[P"&#MU?X826[QE]F=TMF/&0 MZ0\38(C?D*& WP. 0##5864W@$,H<288=]AUTRILMR-J]@LF#=G,3 DS\^P M-9^- 5=GC=TO'TN NV%XFM+:;MZ6DG[K+_^\W<@A0!2"""""%D(W0 M44555%MT>;'6D4X#'Q@ZJ5]>MF8BPNWZS M\831R!S@Z3\T_H/!/!V!3_=" $)!%_2>^&FV]-=B"NNVD@P&71FR"R>,'[W M RVD7Q46Z#_0_QO4_[,$@DZ@_SA?AIN$5ISQ8DE?;QF\V!T8=#QAZNY' 0;Z M#_0?Z']6XSTGT/]>O;N>:3)3U!!*9X1B1- 6M6**7V/XX'X;E&B@"%*+,4(]HR MHL7L$AG*.5I.MR--F.F2]>9$SU-[_S&0+P#Y@JN/'SW5\]Y6?]1Q.F'Q%ZQ% MQ5?F]:'6,IB@9=5A;[EBG6'D+<))M @"646 $@ E;BW*]&&4,&>$5F[X \G@ M&(?IT./1O-AB8Y3 (Y0 M&"]\KFC>?#;C& M+$8)ZNX'!E "H 1 B9N+6'T8)28M'!6;N[E!ROVQ8D]G,5!0=S_0>Q@!==(-4 "@N-60U/N!@J-D M?,H^]0"QME2XY>GK/!_GM9 D%H7>(QA@2]T:6P[&WJ,! -<7S5QT[OD'*S$"68NS92V /Q>X>*ZO*4.2]$!-.E!?-Y6 *1$)N,3MY(A[$DG_&2% M%X N %VN+/3V+G2IT7U8+$V9.90W]F9M#4U[182.T26.NL'D/4;E7P?]9N#E M2EA@[PN[U6W9L=2E:B7WLM;3F>5W$=]Q3- M0[>#:*^[2W4_#:.^8*/!^W"!67V;CNV)DHG5;=+=U7[6\R%3$*W =TXS^:?U@ M-5ZJE2X;9@FG\ $4Y'I\=V+)A%ZPQ#]QF 1UU2_QZGT8^@ + !8W"Y8!!ML.B]8J-+:.H%8- KP@Q-*,B0.NV)D?,4NOK3SY>ZC&>A?-VU2BP3W7B?,=SD8$I)*"_ %X O ERL.K[T'?_*41M6-&FHQ%M?N#XQQH<*.M88PO<6%X"M3Z _@"\.6;\.6,$;GWX$NO3V^1+;.%#-QHVJ/1:,,,.XVA;(8ZF MX1!H70KP!>#+%>++.8)X[\$7/MS"P:XFU'FN-VPM*XO2PK1G,XDA>U3;9H. M.&/9Y8QU5/\0

M"&=0#@.2ZGN7ZN@Z%SYU^[Q:08FL,:PI?&W#)A;U::FW3+!BTP6;I)>MD"&# MAQ11M@*"$Y2M<-]H\F&>BF*MDS3$O4!@"9+>L *[V)D)Y-C^N8QXAL(?*B^A M9<\E$SE.0UP/MROJ&DWH(VX_)W>)@YZ&7>+3 0.M!=OK+%;3'QI$ZFV75B06GSY"*S*B70RA3(/WD.K$-#<.=*@S 4D MW \BW-%U3GS;-GHMQT2*VK# [^J@VP)15@W%V.EN8MF6X66;_:"NZ99 >/*X M>!(!2P6Q\D_Q3(S6.#V=$P,P)[M.KZMIVQ:1=2% ^0-<$E:8>-X6"\E[1-^P/ M+!%L9F<'=*CQ^FF%QB2Z9)?9;=SA/)ME1OP. (":N'8W]'@F0WZ9C(E;U>R* MHHHA@$'!%D@ED$I$!WRP9ONU4I?EGIX52?&E8JX9O1NK/7B_T.W%5WUWZ0 M1)PB@V'2A\VSO#@2@:L\;C[RK\O=?\&)T5>; [&9*$3LFW\!RT^8N/TE3-,0- M+[\BG8P3J3?/@OQCPY=?8=T6CF4KL[VY]+S0;O\O)U\_5]4^&]/A\?$+G?7+_"%@UXAMT M^QS? >BPGX0_K@U)41&43\GQ8IV0&S+3CE!Q_3T!5_CX%VXR:<,$D_+LR+ 6N M\7=3 ON0LI%>//,PT!Z+CTWYJ65HCBV]&.@M[FCRO_=^*?@'#.WT[U5=^VA= M;K.N;]4<0>MRFW5YZU0Y6A>$0VA=WG_<'*T+PC&T+@<C'HKXN">.BN2X(QZ*Y A+@

F/V$2E+]D']?R-[S=;\B]/>> M.3,TZG4PY8)&"KLES: #V@EQXH&SBM:S-2,4 S.%!%@!8 -G[/2A4. MVI8#RB8<: ?^F(L1!VU4<:/9(8Q% -O5"PV]O.?=2=MU;(P<3?4;/AY."TXP
MY?/3F1W]^-5PC^W6UU@%/WG=UXB4!P"".S7@U0N^X.<:?A M,MC/5?#%Y-7D--S63&"O!2;X.V3"%#0Z8-D2(!MV$.I':TYP:[$P/.WQU["W MON;M]5-/J=N4=->]2SV\Y9Q,[M#
[\S_Z2S!9%V)0'#T$6NS'[FD'LT3C4M.' MQE-@>P$0,HS#-I(HM0^5;@TD)M;T]/XCN/3[V4&5MH'9;\=V6[P8=9ML'2' M/0!.L8NC'Z1DOXM,]O1]F,-=]@&L(O WN*FD4_'^]0>@M
C,(9FEF__'6*; M\A,]UTP/>&9@XP#R& -@-#.U9.]^M,+(#6T]Z2*,$=R/^6$&CT'LZ7HO)WVG M?(E;>-> R>#!R._O/4T>+@N/LP],X_L]/";:3 MF4>>8!)]Y9-EQ).._U_C^?^4$V
0O0]7X>(LB/%@5L@NDL^$G&P60($L"" MLC!E L;]=B1LO4)P6G^[CY;]?,^"$W%;,'O*/]?]4<_0VH^?L;.'=A]8>]/^HWY$KC+BW4]\"O^X5EB#N6
M/A.G3DGG/A*OI&8>W+?_T6OFGLEJT@G\&6QT8'^VDVZC9+[CX!C'%L3 '-@ M>AM"Q+W@*A^I=(_'5EU;OV?!?<%)\+P$Y0Y&_U\L0OGO]S,#5B2P@:U4%N D
M,*#WNVS9T>YB>.Z&*MC53,7;?N!"GDRAX<:.G N)%\]T-G?O:T9276CZ)VC\ M+\E1@.$"_OZ_YYK-O_+_U*\>,. .Z(/B "V'6.C&9"2,[BW0;HL@9F9_;F
MJYQM.G^4OWL5%Y_J]2EU50Z)DGX4L".]'AA2E?-*M>#+;GG+0F-'"%:]\;BC--0I]XD4;N5)?-/^RRR MM<8B-^DLQ,%8-3;9H="-2&W0DG[>D]Y0!*?
WK*)D[,]]6KL:>K5]!%H>C<[[M>:?9F\S]$A/EZ7Q3=<8] ;8DB.=->UPF*E"5=E^L8@NUT,L'55839$K&G[>T MA]N2G!G,-
Q+IK5EO4C$&>K$M9XY;FIWID#;;;5I:X31/;6H;LR7"ED>+=W(K M)<>/&,EJEC2CM1F-\LLP BV/%C\16LUZU\XH%K-=V_5"93C/S6#+H\6OYR:V
M.;9VMFBR4E5L:EJD6E/0\GCQNXJ_$3I3=8QO&YM(_EYLU$BF3Y>4KZW+&$U MO&-;H<"/N]EV2A5!2^:XY9)6\S5:E?]2Z4P6&K7(8H'6EMGCEI+N;8B,)N2E M7+;E>9ME:
<*QL"5U)'>RQ3 =)A^)*[<]<K$8":,D_;QF4C'&!F9@EL5E8#&Q9:%"=>)[$$9@^;;$]BTMW5 M169<=OMZ?$KJ:%$M5YJ]TCH+:*I](H^]+LU)N[U2/;X6;XVPJQ)#C?";7FK
M]TB1\F+&U2/]$_F#'K"R)E4..7;3"[!9Q]H6]GH^ M;/66@=>685,X6N(=-T+@W)G:DPA!/O3BC@! $DF,H.<^"ABTZ-*XSWE\7QP(MG5YV:#;=#=Y^'@8H/W@D.1OXB>;$-
/3L%IH@T"$/%;NN!'%(+@\VT-A$Z8$) M9&U7LQ+_O@CLS:5<)^;E=]TY-"2C7-#[%78D4,X^I 'C/KH0O-X4D#9E^)]R M!),+O- XAW7]=IZE=QP@A?OTTT#E?0 B#D?$
0C=4(,GKO6+&>BXO[RAQ:6I M^[\3#W^GTM##U1[(GUHD]$\"E-Y]%!BZPH;M1L#!?MX.SO%Y#.#1W!,*-J6; MDPD,C\>A\Y.#/8EI'GKS4\"U@%D4F)9]%G6$W<+(,W#6P7B
,)ZQ5(#%"&/= M;AC$3O72)E]IV_,M%#! !&(>,_O0^&!<3>3W(+C28CCAML]N:#HQ* M)6&\>..'MC#2/W6]?;XGCA*X,- $5W+?R \70#:V/^]Q0?5.ZV_;TCT5\H5 MQD=5[AW-
Q$& :09EZ1L_#S\\GCCTR_8^&308M<2K>3*\$@;NX8/$ XP_>>(H M/CKUM&_SX(=SB7,7>(=Y[<SU36]VSYMXX$-3105.3!@89_9BGTO+HX;_$5-Y"$;\Y7$X\@Y_
M]>)MQ(A/8@1QQ[_ZA)BQ&'7EK_2]*+$#W0;85U*03X4&X>L5Z@MW1(+7>)VP]OC? M(W2X5PSR3Q6#H.Z.+FZX*;VXKWQ(2 3K'VX%1*]7*(@[_A.SIN2BH)B[I&R M#T^!
((E_,(%@ L'$;\'$GQE2%WT\&O1Y./[W]\-$^](K.K86/]T^3!(%5_9V MS$G2',*@2^IG@DZ+AGVVH"+A8,HCH_M1_H^+VAIP/]X-
M;Q7M1="/W;_]/BVHRR\6>S$A;_UEM(8K'&K@#<[Q79?9$6F M\>,7&I$;G^NPTI6]\5M'>Y 6GU.+8? U#KN>4-ZBY>$;I:UWK+#F^G6O0G>+ M&P$H+WP^+$U1QX]
[(.5%>_!7U-[SW;/_&9LP7VA4'$*K;26E4V89WEWP8QO] M,7S@BTYG,CQ29+0+?X==^&KU^+5MV,Q5>&I5]PMB#FL'99V830:+^/(@,M9? M@GWM?;X;3*
^_(%>,L>/QU[_/Z7B>H=3@?<;N3ZTJA[#7'] M[^E8[-%L!!2R%[F]Y,;<@KDVWF6;%'9:NVLZ;$E21B.:4=N20=4$.;X BJ+2
M1(8\GVUR:37Y0*V_4$0>Q=^1TC]5^M<,F=%VV]CD2^T2;OK&;!26.U.!]Z\V M9("NXVG^G &%2RL'VN'1#G^S3LO?;?&3^58GUNP2%TV**FWR(V.2W<$MGH^? MX>+.\
[SXEU-[M,4CK;\.K7]MCU=*HJB/(X83![O69D*5@;NN0F6/GP3'TS3S M6K#OQLX?))$)^G%D@L_,#1QJW#UZ>F,BYDD7QV)KLG9Z]]/1#U#.==UL>< MV616%6U@BN2Z7:?
*_+@TSL%;TJDX>$KS9PPPW*KN?GH&XU)V:5+="ZGN:R9$ MT.FOYM&HX8=8HT3'7%=G'2AQC) 8ZDT0YW17[A5C46[I5=1V:NR^W]_NU7\ ML
/[JF118HRQ9_0[]C&FVT!YX5D#/IW!D?*B[1;I[C7MM]O-*K\.[;DC.;]* M>X:"M=FM %0V/E_I'GF^/'W+WB^X*,=]TO'ZLZ?<:C@G0/7@&DO9R0N39C?
MP,'X.7OR(\3DRTG]"P'W2S/W*G;R*Z0+GH]0CJD=0CJ$=0_XK0WTR*,7YV M[L>OGALH=NK!P_OVT1(4ZOP]X9*+9R>Z\=.8C]]]?5>,,S<79\.176GB"\%I
MT4V]S=:Y2.9@2I%FTR1UP_54*.:)8IRWIK0(5Z'2HN7A;B3#=RNDU1Y\,=WC(M0A%5E@J2:1[/(!5%&^M7U^=+YR'^<&SZ:XIH U);
M\8MATRR.=E:TLR*MO>C6&A7!7NH$^8FX,@FJPM:[QMU? M["YQ X\V'\W#"\L;.L9W"(7 M(B<2;+_FCN'^'M^"QJ1I^(8?4GFTOZ/|_48T_K4-7H/R_-%SA*D;6X\F%%Y
MA=]VID#;XT/-))>FN8^_->UB,8EF,#-NYP+TLQHCW_O(SL$RN9T#.K?AE'B] MI7ZPB1+K[GD8B?V9&YSPX]UP.T5U:W,/+L]E0D M/$%]?XU]?
V^GO*3R4\/%US,U,L0B:>!UAJ3QI1*K/ /SG@Q2>:35HZW^L_R3 M3]SK\W0U/UTK1L,*&\5]IU/;6J-:K/@\V.N9,P8D;E7QT5Z/]QKUOLW-WN: M706LSI5W8K>#%]A@K=K]
<1OJ?'R @O^JQ=:/ZQF^3%SU4@_%O%F40P% T-T0 M")E8/$#'Y>YQK5>&OW.EG6%*/> ><_1(E1(VXT.X2D%33-"PV]#)]?.?P@ M:X#1#;&VW4AQ-/C5G&?H9E!S_5-
G/M$2#S:1)^@L?T4!V!;(KOH97=3G#HLPQ')O!U+;(M#=R);L;6"J6Q7 M(H@+\=D0GDCSW&O $ =A_AW P7_%S2 53"=4DG97HLL?+D[ST_,R?9Y: >&
M=5($%\]3"%*5T#&2<"^%IY,?H)F9 L*4RAN:L5 -;_]WXN'O5#]E"]@*)2+E M YX]]R);]=/*2E-\;PM8']#2-L*7>2^I\SF\=[Z9-;M]^];H;=T?4/8
MF/[[WPH&T'G%+KD+H^8]3E9Q+$%?PRW*K\<+EC6U/>EGC%U&4M;S&CMTNY5) MU/X@57@NX@U_)+D+]LE]K^8H.%;DUX.=*@^&?@2//]5)ZMB?COES'EH^0H2/
M(>8B,\)LLU^>2CEA-U[/*8+ME\]*S+'"SS)6B2E)RK1A-Y959TR147P;-7'B M-NIT"B#/T@"_K U[FTY% (E22[AF0T\%;B+71FJ_TA1<;@JN-047"X4;ZN?(MJ:S4OZ!BD_A_"]5:-
OZ1^,__IL->X[D1()]_ERH[*;B+P&&!"OV%^GV]'ADZ MZ"\(_2>,%WS?"/9_%OR<:]M* .FSY_IOR$['&"V-DZ(3H^.-FUWZ]]2X@]% MO">,V*U\5M'I9W9NCMIT?
7'1H80],VKS.TWX\8NATA1]? G!!?3P8LS(=TL+ MEY\.1GAH*_2T/Q;&Q?5YF4%NN% 0(MG]1I$4,]O1KE0@S&8=I-'OB71]HBF]I. M2ZK!5LN7(9O;E(+%SY8G#(< M':SY!;Q)P];
$#%]/EB;P71B2TL&]E]"+3WW$="TZ-*XSWE\7QP(G5YV:#:= M#?Z:5&& :5"R(F"Z^X;S7*Q:G@M,>]TO>.X"&IK-R>LIPI."5YSVQ6S.KYDX
M@[49K=BSUJ(/!.]QCX4.RIC_MNA!H+AMRKYNT'<,(*]0R\JIG/:PFD(BU:D MZ&L1X_E5;D&81)6)3M/4VW>6FH+>-'&[U!.3&DX4,S=88D__+,7_D3>=4H\8
MNKNLI&SG;;%#]4VZVWYNCO^5(B;_PH[? '=[.23RC"NV^&C'[IL%\"Q?V_= MQ_^Y2UT,$'H "7+N LQBFS]L %" L(X;0 !<&(H/$1#01SG$:6+QU>)(32I9 M2?
R)DCA]*7/QJ0$F:8:YAB*03]F&IH0^Z"<5@(G;VU3D05? J"N'V]P!RR&/:;@W)< US1S"1] MZ=Q/8ZEL%X83^' .T#);N&]P0RLB,=3NK+U@<#;IK,*0:/XBY/4)+1MH$DV MI
740Z"\]IV!%@_C)%WZ0%$UPPN +(+Y/R=#3)N'19U>$5BJ9ZP-SP=_4F*A M#AYZ *.!4>Y2O;-A\%\G$5Z AO@(QNNX\/"7ANOLR7$2'[;]EFE:XGPC%E>3 M@6"7"VJQ
##WZL(>GT +8'RNQ19>%_&MK>E:5!R6VGK[)%:>V) >-IT7] IL M1?%^/TE4)98ZQ?_2V].S,-_PA- IY/49W+FM&>7%15O4HMN-Q*[ZHQ_7!) M?
$X?"M+GD6#6]_T;#'$]%]"RYCW(7;PQ+LD+[^AH'[ED,-P#> M^F+LF7@"[,.[E#U[]",E3N8@?WWA?2B<6E?8TST\FTJ.!&UBM-^Z.Y$ZV#]P^ M^F+.].?FR?
Z.>M;FQ,@T3S-2-]3\5<@3$[<+]J,?@Q[GTOPHG/0V P>9P0_", MI>L%L3]\I1E0$P'9XS.ML3;#O<9(##-@7DU,!ZS85*#9Y23QK\1!/E<_O0M(.LXU)$,?SKSB C^:-YOV>>:=N=>
(?.>]-Z^;ZUW_!/X=^--M0/)@S MGNV'OL__PE[WR7$<_^=9LKR: 0"TL&8R\^C$=9()/!'LX[__7^/)_^0Q,: M!^MZ/P^9ZD>KFB7Q"#).6L.;[SQ#L3
%;CX_%3L"/O%^E2Q_=U^8!?,^V4W% M7.#O*/]?]4<_0W([;]V^"S.;]]_Z/KO+O0-[_M?]\)OS)C 7?XDB3M8-;\ O^X?!L_)TV=BU2EAW&=UE=3,@R;%/WK-W*FHTMN!
MH5ZR74Y2.6BA@+WQ7DZ5C]2QQV.KKJW?L^"^^B1X7H]R!^CYD8 MJJ]%9,!2NN=YR;SZ4'>TNMA>ZH>J;NJEXVP]!\;E>GU)7)39499;2-88V&)GC#57.:!HGJQI/R),,06LZ MQ]
(*R_](1%PYG.GHU.A-G6TY@57TC:#+L<*T716@'_R\96B7E+4?]!R<66V% MMFN]M98)6]+/6Y;$6EMH].B5Q'28"F?N&O5R9BJ3QWUVHRY-YG2^CS.EE8Y-
M@RJOA@)H>=0G0SGF5!<'FK52=G)>Q!O37C;2*1E_WE(1U"!7)[R:Q;28GA.* M/8S+3N7,<XO-3'G#/"R*^+X=M&6Z>/1O4&?BGJ6$^%AFQ[C^7+16ZSA
M@Z_'*UK/Z5I/JTS%XFQ85QLT/BO[@LP>MJPXMARRNC06NRW>R[09AAC94YD M/8S+3N7,<XO-3'G#/"R*^+X=M&6Z>/1O4&?BGJ6$^%AFQ[C^7+16ZSA
M1]PN\VY1]EG**(L5K$5(5<3XX.#QFEI-81LHZK(T&H@"3LGY^8BZ!X>-<58 M/\3[^F2*AUE]P_E8.UW:@J8G>!]NA*H3EH@QQ]V5FUY0%OO%"I#1$\PG7)*J
M$^*@+7:UDNKD@Z9B3T'3$YS*>X.RJA!+3*S6\PL5RYCA,_(3.,$]NK4J\0W; M)26#YH9>%^ME\^LI;'HD4R33;_2F>*U]*?I*Z&268UW/MV'3IT(EL\1$P37# MD"-
[YJ]JMM.:U70,WMV:6;_4V6&X4G5+K MGM=M-O&:,K:VY:8NV>Y*]+%0!8FC3MUHXR]'A94O#5@CNYWFU6:=:@,=/-*" MGL9V*T4[U[0&G5 8C-
=BW0=Z3Y7HE&;3$:TO*SU;M*H:88W\A:P0U39H>;0F4:1;@N6R M2WS5]+1GA>Q2*U=AG\=K&F29UKK>Q42\B]%E21B;JY8MP*9':R+6(8GUN^N) M5?
1LJR*M)ME9.6[*/F\Z%59"M44U2I+BJ&(Q6Q?T06]Z"H1F"YPQ@J+9%@?+ M4:4^E;"VNYF> B&Q;GAYO)?OBLUMD1GD5DM_1$"X,A;L=KF["!AGA#-\MMS!
MEKX8F+#E$4G=@<K<,ZS8U%*L#<[WVO>9 G.\?K'^F@M.5%; C;0E@=2;87(^'19:$1;F>7%;K/#65NVVO8]T=8Q%V2GE;SEAFJ3)F0ZF M>"-)"?V-7V^7,W, MQ6PC&6YEV\(R_F
P.KVOY7*!7:;GK1W.Y+*]D5J(*&,9G=S7M*VRK"D+K2&9 MY2+ UC'FZ:7IR7UM//5ZF=JBS%B#<:Y1)QKVAEO$38^-O_D]\ E.;(F8 [#/
M)2GWH%E)S+81+H!%KWU$MNQL;]>2O1C/ZGG*;HA.'I=/7 M;!?F_'M@Y*SM:M;^H+4JYQBZ$%&0Y+)(,;6?H$3$()&D?3C>=T-"%X)5V,FQ& M_$@9OJ8LP9P"+S0^S"M_T;--
@W<(<@9B.L#;"7YB\2*!O\;4$!V MW(0GYR&20'V]MC_9L3P[*[O:S-##^/R2IKDA\&ICOL;S WS=N]W.](&WQPQM MVL!XZ;PJ.*[8N8:,+UR5P-IG8M';@3W\T#I%&7I&S\//SR>.
R'[4-AT$_7DF#2D^&5,'/R2!M_B3)VKSJ*AEW^8A M_LDE,;7 .\QK/QZ1$.)]JUDPJ\V3>>WNFD>QAT?]NZ#//"6#T@6B'WS%8T?.S M"6;"'/>;0<0];^*!#TT5U7?M,#
^(WB(W^'T0_CP.%X8?^]W]G[?_^RY(U[M]?I3Q)?+\(6XXPC$EROD"W%'(86Y0L8@(+M.OB @NU*^$';/R9.SETL#"\^QPN+_U-&7#\4IP'W^;Z/P(@K6_2)=Q8^;]>X MZ-.'[U"\
(W6XD'7Q382"OLS3O[\G%$\WR \"_2MC\/_?]'E+_@2S1W7'#[PP M+E"]!4/O?+R[8;OE@ZYP?CV!^DFWJ3Y>U[DO6;F_6.WX]%;K<+"I:TQAQ=*3
MB]@>3"%XIY(8&T+/O_#L?K<30X"?H!N@EYTUL*7@=[+;G*WX?G-RHO6S"3QH M;7S>;#!:W1H&*SJ_]Z2F@W%&N6;X@O?GE?,GIO$G-TD7#'C.$$Z&) ?$QYC-
S_HX;4K='OM2U=&1D*SM%- M[.O+^O?(Y/[M#0Q>&B@#G>\\J/Q^G$Z]7=L2_3&.#V9*=:LT!K-9]D:V+GM< M-FDB$UB68H;B9"6)#7\
"T&!L4U19#ISKI=R$=)]!Z1C+Q[>1K;Z1T(=0_;K M"VG>]N4L>_46"['M]!N>\9Q8ENU-/\:.O[&VQ -VQ]^UX@QVJ;D'_QDX*W$HA MVXC$16XSJ"Q9FU]A?_ZHR:?N/=NL.
<6Q3N1(S8*FI/Q:7M8\>),(.+-]Y(LT2 M#(IJ(GZ"@>T;->)9/@Q6_,<3Q;IVK6F%0K@['_*Q47K]V(_P5@5436S.E_&9E
MXLU1O^"5<;K1$X3DTB6.2E/L6<#]\HK[7!1%]%(G/'4CR9WF.I3M9&B'W M:<*J=S*]3%S[!9N),?@;IHJ]K]M9O!J+M,.U].>-XGBQZ)@)4V&2M/L&2MI M$%#=+E"A*-+M(16A-
K2ZI'=,O&BYVTUQ[12:VHW4P;26+8MK:KL)3FY.6\YL MK8.9$B,5+(3A,VDR0Z. U5<*6"6&>?2W&ZQ"EO5K^Q54 MVEGQ MNZK JB:(-$6@,X,
(W+Y2N!)9X[^;EMIY4[ER6"*8Z(@]M=V=\4N;R1Q/,5V MM)WK9BAQQ;2EA4QML5ZK#=&-B=&-Y\^";E>IUM\H8AT_] QU,E8?% /Z&R&^
MW/WYGV^%67WBM5[!KW9A)'M^C$FO[8=C],(6Q99=TO.&+]W7-;77T6;X\OY'# MDM8FB^]DBNO*U6QE.)\;57$EM&.#XL4
M]DGJ3!>\5*SQ34,E.J7EI[$;2>83&$71;\P=XT;6:HTE]NAJR>0-/-*9QGD4 M(/]2-7*"C,?HN8%BI\";?!^5O:-0$HJ3_Z91/NQLG?IZP!#=MR-JC*OMCM]X:9R5C941& ?"HN N*H-
$FC4#/"!Q1]_AN+E@ZFRV6U M4NA:Y*ZU-B2M/!KD;R05Y7"LJ606!'G1LVH55ARW@0>FZ#B&T:Q[DTC6X0 M_8KQVKP!1,%+ 3$R/. 7H6C&C7HWZ'3Q5=MV$FCA
C[LC!B+81<3H%['@3F^(U%@[BL%YA(# M[-YLAW*8TF+#/64#R_T#C;&K6?+5>>"73L1<.()WZ>7_5FUKZE\W;P>]M%? M\NM/[!%<5".1^T>*RF4U)Q8]PREXF"/H),$-TD">P8
M;HF\H//+E$]'0W!+IY%:#_06]/"Q_-O, ZKR"F< UI8&$"_GL:^$\ ?(UM MYT<8/MKB@THQ,B5CT6VU , GK_)P9)KBSQ).0'CPE?'@^!SC]\@#]TC[_AX@
M:+G9IK58BKI5+:R9R/,6W6XXA8!PG^+E:)%&(\MO'\'D N_#]1IP'.@IG8& M:9Z'?F!.ML^7 @_PI0CN>"5).\PV)D%,RW>N[!+S%H)4)72,Q!>E\'3R]Q1
MX_O+\T#8X<';_=^)A[]3Z50P,X#6+A7@4"X]&RC'$MBPJF)#]?=3[B2Q95,S MP[;C&*H/)#\%V@&E,>#5Z'$W@LO &G@GZGK;5,*ZJZ-5 0T*_4_5UK?\>DO MJ,"4AO\PN1*@,
("9+]"OL#B5Q&@HGB<7=6U7$\EZB%=!'*YB.U5\4&K_^$4R MQSYES/SSD/L6'X[X(WJONYS E;CL1.JZ;!5?<65N5[_@Y=[!-WNGH1XL#?#+ MVK"W=S$G7"T$2LP/<*8I5?
5[M"PF/3 M 1N@$+S23H;-B!] OS5E">81@"WS'*;"Z"'/V!>,P9S.G!_!LM.Q9N(#Q#, M\('\Q)BDP>]#!,+@KQ#&4LN#H*7\< 'ZAIG%E+]-&RA3V-$>L?CA
M\=Q@.FUF0(/PYT+98+$@.P>[(-DDX2V*AP]BTS'Y9&^//&RDAP^2-O"3O26# MX_^$*PR\P\3V Q+)RM\7!Z*(,_Q5'TDWUR?Z!]N3-P'"=*#:X7<,FEH_5;"I M65@$Z/2?
I>N;4&U_>H:M0$U_UN>>&?'AZ:*ZKMV&/C/%OK)IMFC[U?4/X-MEG;_[U_ZKB2+^"]?"'N,B3BR_7QA;WC*,27Z^,+PK'KY O"L>OD"WM'(QR[M0KX
',07ZZ/+P#'D+Y<(5]0CETG7O".72=?B#OFU<04XLME^,+=$0C'KI O M">NDR_('KM.O]#XV'7R!>'8=?(%X=AU\@7XE4A?SL>7WRPC>#-]?#$BP&,/
M\6]1(@6]:^OOILI9,QXW31+-M>&'_>#8'_\(7T8YHXA+WH%*23$HY,CF@$/ ML;Y.4?7)F()^./7"X<)__MO]<_KHS='!#N, MFP-]]X)QBD9]MJ
"X5C*HZ/G=17)&&7ES#NCK\!";L!2KUH]"(98[,(1GZ MNNY./2\.?;"!6 3^97 H/#-G%%.>]:8C$Y&P&$8(.)$>.%#XY]V4=T$90BX] M$!#F9DWZV
(2/(3K'9&LO(E/.T/EI7XZK5$2&K)W6M(2I OB7S)[^5+;;WJ0+C5O9H6]\6!@D+$A8 M?L,5_#K"@D3D'#;*E*3AYO1D*2+C?]2-.O%[9??SP$2W#TY[=
MU/GSP^SV*UON)>ZKAO?07/;!WC-G"3^%CDE]W]73\2FX(B7ZODKT25I!?T^M MX)!6[$LXKY[Y2"N05GRJ5C"7>?;]VK4BN>GEZ@F#M +M%9^Z5WQ3OP)I!=** M-
VZAN'K"G-;*6SJ;P>RC+(X?>&'\;L@MI.RO4Y5?O>_Y-IY]>^L6]R_SJ-O? M/]#T$+GN&(HMQG'K%UX.>FA(\!/,5.AE9VWX ?Q.=IN#3\4T]Z> GXZ@0>E
MC4\9OCV:WP+\MNW5FS!]XV@X0;[1OM.5-NUB#E_-\(%797;A3"PW M>H(17"*Y_-A+ MJ6[#]+M^ZPAG)Y>W)Y=? 2^3,W+HS4]>&P8K.[SRIZ6"<1]X9KN#=B-_1ZH7K
M"AM:%+Z5ILVZD:>"8;L-N$?09W8\$&#=*&"]?O?N56RD-W[L, EXPD.5CUX) M1R>EOO-)*73<$)DS'V3.>*]ER@!<'KTF?\ZH;*W0#^4PFQF)2]%2;/2UE3VS MVK=A'8F5[
#P&T/2PK+=>2W@W[8@W!9F%45F*PM,X19TO+(MP^@9Q^MNRW ^Z0UA?=:<(?]')'X2_""]_"W\9@+_<"?S%_0G1G&1&.W%!
MSO/32M/O#*HW8&5O6T2EU9N*HC1P>)XO5IBM-(T_O(_?F78/$/@]$5A;D5PCN?Z*]6_7+M>H?N[KR37";3"W:X+MY,"MU+(-B)QD=L,*DO6 MYE?8C61P*YT\.3"

6UAS-1;#G&SPU 1\+9@>N*L[A:"N6]*_/A+7+]/0"-<0KGUD-5;%[K;41NMO2S&M:MK6\$U]R. MKK1L01]Q6A-5/9^@O M6KR"
(.F+G=3_EI#TKDRDH*Q+47\DFQ:V+EGU0LX)^[L;P2>JD!,GMNA7<3)? MZ7F-OM,?L1'$)^;'+^8U&_"&3WI^L N)L EATZ6QZ:5LHMIJ<(Y87,G6@"XJ M+L&N!N9"N
ULLC;VVJ$[>!?"3"DCM9KXM.2T(3:=.9WX1;#ITF^CH4HPA$WO M3PK6NR1/B$M @F*3M!.]'5%O]V\$]81EN3C-9=J\1$8NMZB,Z4HMC)$JOO:0 M1G84LJ-
0V.E\6#40+659)%L+]UN(:'*I;2MCZ4:PH]IEU:[JE!5S\V>H7]!ZQ_&>R39WT*RK["NXQ,D&YT_0Y)] M#9+]^73YZL*/*ENNM;(%P3]"=62*
(\E&DGT!^8_CBZW=+]8>6&A[.BF9VA! M2@G!O%RPT(^[TNJK*.XW/$X*)TFOOCH\G8=9/N3#ST)MPKZLP07;.UE5;:@JD;FTFF+-
[(TP=+4LN:].*XP,EP,L$64S+@*EB]%^(W+TB\.EM!B(A2BW M\'N%%9RZP9(*D.E:99"0(6"M4$(*Z4_'!H-'V;_GB1A4'VC)2VY-2/>,F MAA('#"7N-?RY\>*#)*M<0LX+(>?
[J!$;C="+B]FH3W6O(R M+ [KMK0P&F8KG/%#78PJV_@&P%Z4.^$IM)AJ$:)4,+)C!JZ*)#,R]LVF2/M7, .?B3/PI!G]_J^"H%> %@A!$8+>!(*^E%^OCUB\]#&+G+AE=1*?1LPB
MN)7?C9Q-NR)N3'F*#V91N%]V-WZO%D$$A97D9\RO?Q$ C9/I*$",^L(0!&_M_EF:7>]I6YIE>V+U::E,36V3;2M&S%<[>B@YD\+S4_3BWK#.;KSLG2#C,7INH-A?
M8#S(E5(IRL]GT(9!:!,=T,@M5>![_]SSD.? M%%U_YK:#XGR>]ZTV"7)&*]DGFJN!YF>Z2[_HW<@R]N^K9LUZX?&5?QW >E>Z65WU@YQ16=4EI9KM MY<1,?>T-
;\3[+2XU#)\Y3!O';&.2E\I1:8"Z,4]$ISW!FOW478]=*)[(MK M,,*N+X9=+R5Z M4S%V\3]^D6F;.V-N F"72T77%I?@Q:L\Z-U&3PBVRI)>47>7&@U*Q!:\@8E79L).T M)L]1:?
7TW;7"RM6;E8=9)N10I4S[1@W MN!^_,FF"9=_+?X]@*.?@6GST_,R?:QG#Q3]>0O]XEWF"I\K[8G:VK U*^I MG?A=-]>__@O^.0REV8;B0668_>?
IJ!2C\/*OAH53,#ZLA/,M;&J8&IP ZW,&4"!OZI MV!$PO *S]_=GP/Y>;_%D PI<^ZCJ'^F'OT,R?%$RX6RP1Y1;*_\,#(9_<0_M(!?9K+CW'[J^^27PIV?82F"N#=C[DWYCQ@3N\B<)'%
<(?N#7_<(RQ!U+GXE5 MSS 6"N)A)U)2,P_BP3]ZS=PSZ4TZ@3\#T0-Z;R?=1LE\]Q_]^-6#ZI5R)ZD< MA!Q;<'VL)GA]TN8/P^>>1EQ^.C/3,51#LU)9 M %;NMTPGAY*CG:7
GB:ZH;J;^JFXFT_<"%/IM!P_#EP(7$BV<*?$L]=9^G M3 %<#PQX9,1/_4MR%("?X.__>Z[9_"OOVK;B^2G3204S-_0!$?QTRMAH!]3D M3/&,F"Y+P]O_!N:KG&TZ?
V0FO0].3_7ZE+H]\4[#95TA&94T^(Q"37XD[JX<]BJM5ZPWZ5S4$9^9RVP'5:-^RZ"""L^9/)Y2ZO(MC3A3L'B+Y(92+XPB(R-,95(FB.=B=R.6M <2> K9\2P]5)"*R\CF9+IYRW" M?
DGI2,&Z(C:7?4X?:+71NC\%+;GG+8?92-6IUDP5Z MI*YYDRI8X5CSJT.<58=; 3;-/&^ZV&HAGF7'DE4EV8H@D*VLV1;DS(GE#PFM M5(FZ37Q5&O04KMTIS59MT/)H3?
56Q[/U@4F*Q=V68GH#TFX"0F6.UV1SVD0N M;XJ1E&L'4I"WBTN]#%L>KTES9X-I7EDUQ2V]GI6[53P_;<=-C];$]U0=L*@P M%ZN"4?6FG;FR6L U$>SSIGDC,V+=4KF+AWF-
$UE&S.FMMDS+^/.6Y]S7VL[, M"28:]7OO,<&Z;F4S!:;844M@O%5Y(-A4E7K+51C.5MF!-CRB*0]7&GW432FK=:ROH8=RQR6PF#34Y09;H-6C+/6ZK;(;ML!]+P2
MKMADINK*41&KP)9'Q-\"&:8D&9L-O>9H+>."77,4;<ZXY:"WJF_]-M?!C2*"!UVI22_]"+0\8E2F1;+LBA"R4E,5E6 I2GA? M%$#+(_+3YHX]>SW)L7*9P1P0M&Y6\]#E,4W#
<;N::5%^#3>#DB*.V68KE..F M1ZOG9[62L=-S@5C,KJ=^ >^4FMNVS!^O22$Z#4.S618WQU:;#7+M]!@*,H$? M-R4SY5[7+%:]TF]&_%Y"AL$!=4.&Z*2X.1EBM/+'Q:V4E9-
C]IE>0V?'7G MJ*G;=P:#%ILK6[E>5K6 T]/4@*\&^BH]>56ZD0U0^^D8MVKZQ'5#M>VL+^$ M_&G3-C'UBTG"%U\-.$)&05[$,*I6D31=>.]@QAP&.=OC*1C,F0 4ZPU^A[M8-

P?S[H$/0?[G"VY*8L0S2NU4%L5WZTK>.OGW_SU_^5^0E%4< MRW%_/N+.LU7-- ,/[$$@G0M*[N:9&:E:3SQ3\D*I,I\|5_GPOP >\:;V3!W#]V986NRHIB9?
S&CKN\WZ4K56WE1R;>1#*]0/8, MU9#?$*+<>/O^P[@'C)FTJ^IF;V6X9D97H@K HL6R_S+\&6XNTA_OO_ MGNMM_E5T+$MRO8QA9_R9$W@Q$;S[C+91-
$#)F>1J"5V6FKO_+7Y?Z6RO\RG3 M\%U@?*G7Q]152K98D: E IU."5&93F618#12I&F5%'-36E5)1Z$XX?T0BY55 UEPW@D M^7IDP'G(8!+0(S-0D4*=0C?9?
EF/1Q[,7J0+4;WLE9J"M! 8WL$%;QJK6I5Z1$^0:*-*#.U5LPC MG E'719;(D&%CWR-]3UQ!$:BZ.NAB!.)Y:W5,$U):E&U'K>]J77PHBCQ>FB! MG$5(J^]$ F^AO;DC5[?+5?
+4W.NA)6[A:51NT>?X@"CQ'I5K&<6.B!\N?U[4 MD+'3:-#.3![%:K-5*]G(D+O?B$RNKCE:HP8.0!\>L5CH\! MK#L2ZII&->CXD"@,P>P'Q&\:HQ:EUI>R4&9+9
GW>"Q@P3,/B3]G2]F<5Z!Z M B;H2FYBVT-BD-1U/R!^G]7TQK07R@@_$B)MM92,>CD9>DC\4,")MHMB'&]) M-$:Y1K0J@T(9!X3JBL5((?EG(N75N@*28]&+B:U@H3-
Z[Z@U7*- M=D,DQ(X LO2I@Q=%;S2$2X:8D&Q71867(UCA:R!69UP%W5].9(1M82%8.BACDK4;%1?\ 17('R/&BZG MM4DE&7H@)YMU+-
'#GMCD>ANZEMT*5J%@ZV#H@:#XZ S=\H2R0:+X?"?JZ[$T M)9.G'DI*<]"*?%(8RILZFY'HQ0^*QZ"&]S/H4GZDCF496 =I?B0B?[63C M5\ .A^+?,"NE3K9L$?5=HMVZ[Z^63H
M@11H.B^S!2&<"JMB>1ZV)*T^7^E@Z $7%',F%58K<8@$HVC2DAO=NJ^$8.B! MQ,A52^@7UU&1R^(C=&M88L>8)$\]8-BP-:@Z0JMIU6
M[M@;]*MX%#NDU0]F!@8Z;6V15\U2',IM4K]1)QA[0JV+D"\Y4";?F MN M6WQ?7&+)4P](V_(Z@RX_RE:1Q=A2\E)W0EI$"
(8>D+8N+9T23S9,04CTS'CLB56TUJ8_04NZ;$8X_LR'X;LR-F'-L/$CU ?:O26&Z M?!W9DW)LOI-E<-(7C*V^T=5>04>++!AZ0-K5M,?B$WDB/)<0<, M/2
MLNU/Z_2T/.>HDC\6\'R!H)$0##T@;=67 BHJ9*<"M=(53ZE4^^UB,O20 MM/BFYI1+BTI>R")B/XN3K5QWMZY#TFJ,EAW6\N4*%TR:D4C6&H(C[\8>D+9"
M+ZFHB7,R1W51I4F.HR%OQRL[LC/S,V\RH+P6PPV;2,T4D&PS/PW!T -Z;3N> MNK M".-=L/3QV/"#+M.7]]$;F"C**KC2^,R].PF/' X-$%=0;J45N
MV*LJN$TV2DOUZ/%@W9@U^HL6-Q>T+=IEJCU-C8\!QXX'Y#P8BG;97'&8ZJ_Q M:$8I62$QY ^F;W)6I=)=RR82$352W"Z0H-'3CQX/2,7M3:2 \3EM.?/5^8H- M:UW]Z/%
R_I]UFR%+3-&K] L>VY1;[''C@>+PH1==TKF$N'MLHB9)F%+7"@> M06^/1SC$V8XVG-%8H]A(G2Z4:>?806))ALM@1LS;2"$?]?S%6,F-XA/7$>SN M86U]695XU0S&*
[P\C_7%\L$S#XB?7]7PVJ@W6PI\30^CJMC>U$:Z> 2Y8_Z8 MP< 155-;AYXP"M1%RP*S'VK+B/"D\L ?EI#_(U8]0HX-N3)XZ"'QL[PGSRU9 M5S@^)WK()#OUL&SRU
/BR_,9R5(X%IE:=B3WB8!L,)/PV#EJC0]J_[-1&- MP[KB8,56)YI^["#A8$)M+' UC0O\^ ""K$-^V=%W70Q>CJR)"]H8#.PY,A1J M;*=?
K?:P$CB<'!AF@H>,U4BVEEQYU"!JRVV3=;M'#R=UDW3SR^P\GMUL1E.\ MK2&8"T8>S#X=VVXA-Q"K2)GM59N+OM/%.N 8?U:K[E: MTSGPS .&CLOFI*GXL36D5;E"-
JA.>,1)+C ?,+2#*,W5JNWS7+U>&@BLQ.:6 M5G+I\-"(GR*F4\S/:%-"I7:,PMWF1 ^/':.RUJR,!:[5XNK"W.F2S!*OQP8& ML>JH]=%D*4[!R(/5
MHRM1\]L69@B\T21(.P87=IK$/@Y6WYC1D^+$V H(7XK9@CXY"O[^R M^N:ZLF8%:1'Y%:^P;DI$YQCTZW0)53JM?,Z,EGBV8FJN5&SHQZ_:".+I33A M)([JVXC8J+-
MQ4>@WZ\M;DT6+EF[U\5^(V!2.'8D>AW\>J)AVA!H(L^%+= MR_=U&UDF;467847Y":1WU(7+2@?(\;+[A@4(D,--R5'HWPH"8S8](3(+>;'? M+]:<@9H/CT(_50I4NN2)#:
[0YF6\][L51^D60:I,PN((Z];KQ$<)9 MA<>AGV!8GZYU554H+^6-N%X0%1=GCT%_"ULJQ%CJ:F8PBRR;:(ML-N@<@_X% M0H@<0RP<9$&41U1)V'(ZQ1Z#:;/FA-F%1]$(-C&
<48VW<6?#'H-I+.?*XT:4 M,V-^=:1E!QD/D;E^S-OD%M?NJ#3F,"X@AFM4\ODA'1WU-NF,%X9E/E<7I!8A M\)S>8,PD2'LP^Z).J&;!)C=FH=T7%,O8#D?>
<1]2=5#$!JO8^D:&>KFS=H,O.41]2L27QY36R:)@2FCC M/J3Q;#5!H[6/FV6WH45LH]3>H/IQ'Y*SLO%^:U#9SH: I6TT-T:$O"*$(MAN*
[2'_\#4UE_8]&@W=Z8PZL4\Z/WGXP_/8QT@^+@N M #1*:4, (B4VH8 9$I#7S(P>C<21GQB4+)7]J1 M[>U5@^O&!Q<@OZA8PM>6D#\O#13' A_^WQUV]TEZ,#^0\]
(#+/.])K1@$OG% M),_I(2*SL*12!LX@ BOQ Z%3+ $2! M:T>!#[N1I]1:@%("I01*R1]*"?H%YXP+20D\=*7PT$4?D.]8V)7%>?PWP/3
MXE3'JPOVM/I[XUNR=M39M42Y%O,KS1)!0HF $G%P^KIBD9!L-:&+?/1%"O%3 M9=>()ZYHUEH#I $O(=E>]OF;'*/_D:>^'%:UU<#SW2LZ%Z96#*\>F&)9,%Q-
M\:$D?'=)>"RG#27A)">Y*Y:$ON-+EO>2,OL3W*M0(_)&(.X%(5'FB9(O5OK/ M]9T+;^/@=]I%_N)S[K,:0Y$_T,NV3O];E>D9F\PB_GCF931;U=1,+;"U'<+@ MR+ZB+*@K?
E2IKD;\OX5;Y"IH\/[]U*OV%9[MLNCWI,IM^=G/DLOV/07CHY37 M[TD5J"X?W^3[GI+QT;6Z[TD5J"]P>X';"U07J"Y07:"Z0'7Y,G7Y"D\8S)9Z M4TO>BW^VXSDRLF0!5]/)?
$J77MDEL IXE2Z][O\^F>?G BMYIIQ) MDY9G$V;P^']D]W\|808TE[$=N^1*2M);)K -OZM-_^].B'\0>[YDJY*KBD*O
M*/*=%8RBR(@JR29;$5K;6NQ==A&QV6^C*SZQ=&4K=0:L[HN4J#M$G:?0ZG__/.2 M#Z?;]"^M2)< $.SRRSX1?I 0/SZ"\|*#KT!&R&'SX9U2=F8V7)SQ18*+-?)
MAZF"#:Q56B!*52MP6*=0&K?&*-\2 &Q0=P\X 4'CY%[-2Z_[%*BQT^#GB,(&,>&=6!*U MAB/9>Q29S2;6B+>F'6$XXIJ#R)4004Z7Z5&:EZ+NC/1I+NH[M$320JE4[<0H M
EHD$_2DQL>NXL$;IH?35U9NBVSP0A1)?.M>,7WA@S2UY?+>JW4,[%M>ZT) M2G4\+.JITNUJK5=M$;.H8JYJ0V_68ZUR1">Z3=\]T/,/L@8SMQ MC!,#OZ^R<%?C'3%P)7
V):Y'S9FIQJZWH7A2C\U;(/H<9I>:[<7'R%@Z//#, W3M1<2D M$Q_*#H6"4^RH5B#@2(.843/7[%+Y M!C] "@'#1T2T+/+;DSIN3@$FWMCO#86.,3+Y:7LN89HY:,@ 3$#8"&
()3'Q/ M=^+[;8#)AZ&D346U&MW6L"+PA8R](L*3^G-.@24:@O35J#YKP*RUE)E^>C1.7I6.5Q_.3A MJ(L&6U]%J("IYV646?QW3TWC'YRIWWM3%9OYXOUU-K.4@ZN-9L]
[0H[KE M456^!_9;YNZ!QN!V"[?;[['=I@M^;B>>\|> U.HZME[3:@3"3P9*J6L/.UFO M$P-2$M2YI]%#SPP$)0A*$)0N;1.E- STQP T$V>YU:+;EDV*6"UJ"ZD8S*,$ M@,C8)((>"
(@^9PL9?7OTN5SHZ(]APB^O]&*^TC"%:%*;4_D&062%!"9H4)0) MHW+O(<65W6@"]FC\?H;F7>?]I2) T?V:W\]LGLM)]##JA2U>J7#UL"033S[77 MC1#
"GE#%\|AIIS>;0XQY3K\H?S#21#_TNU,$&]50NU 4%PJA ^6G$YN" M/GU]L$N'VS@;3 !;OISO!L9+8,!C8%"=();:R\#C67O"7'RIERZ'^*47*H3L M=HYNAH*%2&PQVVD,$;
[<3U<%YF)^6QD1^+)A\KRO+7D2E?P5*Z+(KFD,#4NY M?T4BP\75\AP(=#Q/ZN)+O7X$^KB"&"]E>3GB@T P+(>NZ\.!QW;3!3SK@4$/ M&U3;%X8]VK(G-"_V-PGP@/IAN<.T"
@[I[_2)+O7[<^3 $ M-N1,:5G&V@NS5PI);*E$M8F0KN+QYJ T*I'B?,D946R5E= ^.G 3V &EQG+0 MVH'6#K1VOAIU3ATD4W$D1W&ZRB.8N\&P_+K9CE;IZI^ECL4!F??
\T#1&IFV/ M!EZ_-@H!#H'H&'Y/,;"/!80B"$4I,X#>#:(M%@63V JJ;/8&:TJO#YEEH9&N M_AH4E<4#LC'R$4/4!^,BR;260B>!'= \!X7'+@@ZI[R7MMAM>Y8RG\QH6_(>+]
[YY6LP)4SI@3="4B]QE2P1#D?L+-_EURMS%^V= MF8,P!T4.BAP4.2ARMR5R%Z[2_J;(76$ZZ]'ZXD9*%\;:B!95I21;,F*MIH* M\UQAGNLWR7.%)7NAH_U;1?
>@P,.$/IC0EXIX=DH3^C2O^LPHY-:2%4B^IL9C MJHNE9+C@%=$C :R\H@9M&S76@B8.J-YF6B#F-BNB&,CN>[=9#X0@N.?>\IX+ MD_LNA4GX?-#*%P,&-
RE[W2*+@8*K5@=@4E('@X IQQ"5("JES"Y*99[?9Q%(MU1JXLPD6/,>7UR-M&TU6U;:>(!!(^CMCWU((0*G12ICS]XUR_CZ+%+RYK;*E M>5,05O.-Q_='LW"ZVMDJH+
[&NW<2TI[^=[RWJ6-96KR2M7:.V,/-8]UAE>O; M0+;#PM7?&L9NN%2&YA6>050X*EMT(J!S4-82@N\"\FA00=FUF&J&JHL^L:F [#DW)4P M;AY)#LO!WP*4'*OP#J'DMN)?
GT(2OUHUG%$]Y$S-U_RII>07XR(+D 04MR#. M&/^Z>22!-LDW!Y+;"6-]"EJ$%L]/=+YFFYK,SI:.T:W@7G+@V=6K(&^FFCM$ M%X@N:3-34AJ.^A22R'G?4VL"4T-
XQIP5K8$R&'")D0*B4>P-AY#IAY+!X M^[>&D M&6I 8N(WM=1]Y"GC/A';^_F??^03@1R\[W*Q=9^X8$7J>CR?Y=KCI9F6GOR0 MJY75XTEH4%9O0E;?
N&5RG<+ZYDT2**PW(:P06*&L0EF%L@IE%[>9V"B;/?PE5[$XFS;Q40SFOQ4]_P%973F<4ZB!?A019M 0!"@Z?\7+2S8/,C8:#8%3Y9O)H MSP M,:I1E2LR")8KY#85?
3A1N@FR,'Q/YNA^7_C[B M$&;J\?H[=2['9>VA/^[4!+8][8AH#J3BHO?,N]Y@&_ZEO$@&&>^F43<3V&& M-HFBHKBA5832;:[8J)K12W2Y4UI,B$"5Z0((N>
M@'@!\0)FNEXTT_53BMV8=XAHWIM,S%5NR%1\KM'#^WJBV/3= W&/YG% .%?\)X5+30_VW41(Z%.%NXTVP^B4M'+- D-:^2(>AD,Q M/F?
1N^HLY#V%P=;1L'7T*5.3+K[4Z\>=-$23/@4W+;J'&H2'=Y"LXK0&\EH- MB7H(X 94;$'O<0R%:/,%6>07U\%S!9U2N-3KAYL4Q*$^UX6HT<)M>EDC$(R+ MR9G'S#I68 ':
[*JXD#2T;:!M VT;&,,Z"_S,B,JT-^_V1$&J>K65:F]EG],! M_.PJNV#WS#DK,$ 2HU60@!*%P"E.P#V*;"A:D.=5.DH:Z[FSJ ?]>WUQ$L< M.?
MJ+P3Q7@LVB#40:_[TWL[%EYH>K#E_\.Q3H+#:%+9;7'85KE!@ZAT<&:TZ M7N)N22K Y.A[YN/PV3\^F/_\:OML8/S'WU3BE&#)R>5Y'GB^,8V.Q051.GE- M%@A#_%X9P\
[X,RT3']+CUXG RZ&Y?WL9MM I>QD@ B^ F,\F>NIF5B:<]X MQB:SB.>?>1G-CHWQ3"VPM0R.W&=BB<8SAI>)=\%X^OCMU,&/ M3#_^1%*=9:)0SC3#]@H9'*,RKA-
FEJ[FQ3+IQ0/ 4A;)S^[>[L_$XVN2'4AN ME$'W\|4OY@3Z+![C2X8=C]$DUXXUP/MQ%CZ_IN8+IN^&92UMZBF$]U=5(WUD><[\3.GL1P\DN3Q]RS8.G[*KB:9V3 FPK^7 MCF<
$?GI:I8$ .S5,_?[1S+QXU!)]APK\+57"TTE!/T3K^7IW[/>LX2,^#)& M8) /*>!#?,R%"I$&1GR4Z0@9 9'I6_%AYX"#C+@X(R RI881(-< ,N+BC-AE M0D!&7)P1$)I2PPAH-
*6!#]!H2@DC(#*EAA$0F=+ !XA,*6$$1*;4, (B4QKX MD(/!N9,R(NV%7=]>-0A4)[^%.S[+CJ7^-AFNNO[K:6F@.!;X\/^S]Z7-B2/+ MVM_?7T'TC1,Q$]'JT0JB[[D=
(4#L.XCMBT(]0D(26A#PZ]\J@=VVP?9T-XN, M:^*<#ML44E56YI-9E=O_?2&__"8]\M_PR](#+O-),(BBP9Y0+P@D/WO)4WI\ M^?
$S8>.__\CW4.DBA1SPIKUX(2Q"6_R"7$%*KLF^#%5:Y T>^GQ8S5&C(/0_T+GP0FQX M$<_(9[!-3A5;_E#"!TN1^IH2?A0!N/$1#VGP'P]5 3X*QZ16<^\/NA^8$X9N M*-G!
<\H<#K@O/+'X*W[*9X0D\H^4?+;2?]"Q.97'YMO<*Q&YWY6W+/.-.&H M^;$$+LE9/\I5WR,4A7_=_P"SR$*9:K%YZUU<[;MQI*C:$GVON)KJAEF;#<(MM.#
[^=30[:7E!AAQ!0O^5ZRU:QGM5]CKU"T[%8X&Q.)7/)=^NF5_5A9_.^'P M3C?[O?2^.UWV9^7QV]\UWNAV\;.M&C'XYP$S9*<@%K_SO7XO;R7=R_Z ?>/
M,PL:^!D63:M/NP.CA$N[H=O5NGH8V>E"C1)6;\XW97F'FXNAIH_$5MT9&@ ULE]^$#G4 MON0:W=H^'&B\VHP-@<8?]UKK++?#H:7K#-X06K0GCY5HWS67FM_C!E.3Y%U
M:1)6A '%56;J=MWD\S' C#S C*\DCBP-9&D@2^/70./B%+\N%BW^AR $=@^C?E*YEB$(PA' M$(ZQ6>-5W$%;4P\& MQ9'*XB9%8?3")FMEZ:QP^AIP/H563W,"<' $+!' 9P:
_N#%)Z"UUAI19'59 MF^ #JSQ4J&RVUUMRD&1??M"Y(UC]^PYB03XG!-UG=-.5;:<+P]L_D=5'D))D.%)QW%-L96Q9&->H_:$4P]!@3*?OEQ MP1;4=P\E*-
H=V2=_YCHRY5(X67#\U"+=4=7,#7V]6DVO5;+L+C6O4#%8857H MN'1])I:GN@$(E?_R(X>L$F25?"RK)%U(MGVVZ?I\GV6E^M_0(9J.?
U<]'IA=DFEUW;09%59Y]A:"2TA=;7B\,:&O, :"!U_=T_I+7]PAI$-)\-J3YF-?Y MOXPJ9M&S8SN(>GQ1WV(Q>*YL#&*(*O J_XXQ!=U\W?B^_].#S^U< +^,$@U9
MYAL^6V#P;5_<>INUPTK=!"78)+W][7/.!TM$@38FF)^I!1\S[>3,UM+MFBBD M ;0/U^XW)L(-;R_O?'_3Q^-GS ?_.%S[,/)XF/Y-X Y>#P0(#RR1TA;^)S4T,86B-
M#&%+C9O;*#1UVXH!GN2__* O6#3O[@$%&2@(3SZ/!^0-A,'%X8CD9EI+J$PD MH=4/](TX[0&$28IC$<=QQPAC$,;<>ED?$6/NR??Q!IZTVL..N. $15CEEGE2 M*S;%.@-
/0(GO@[P3.$'7@>=W72!,^1@NC3>$OTX4@[PBCUVK@5>DJF;NW-4$ M'E>@2X-ACS,:/G1" W@F[\ 7H#8I%_/C/D<%"J""ZD: 93^T!75ZAV^^U%M7
M$;QJ9:WEL,W.%]VVAIOY6HG!"%U4Y)35(*UVXR'K[P9"U&JWHK8W$+>MGIC? M-UHA\Q<\FR$ 2HU47NH(E*E?GP >M^9M?1GKKU5[(N;2EC4J3:]=$D7?72
M^0TY:;F>'^&5W5(CS:F1"WL0=Y)6+6\9<0AUSI7]$1.[-="=>1RER]K)24N=K'/CD%\M0E.._%*M9W(=:"KBT&V M#K)UD*US;= YMU\,;W&JBGFT)$1-
S0J4[9C#>^GJ.;5>=1U_L<$M8=F)J_,* M*0O<&!H_24;0UWP6-8M!2(20*&7FSYO>LWI9GVXIB3*$HM9K!T.:'T5QNHP? M9J&6YGT<*UK%>-YU&PNGTY)CB#JPW0R.,
=ASCES@FZ^U/1@#F8*JRXITI+5 MX$UW-Z-V. M0NW%0B^-XD\&_OMM_P>LY?'?BV:'H8VXVD:\67@3[<.5]N&]WDQH(ZZ'3&\&
MJJ&-0,CTJ?;AO6KG:",0,GVVC7B[/1/:B"MMQ'L-H]!&(&CZ;!N!C*8T[,R MFE*R$0B94K,1")G2L \(F5*R$0B94K,1")G2L _O=<-"&_%K&Y'VZI.OKQHZ MJI/?XOT^RZZM7J?9T
VJ5EZ0!HIKPS_^WQ?RRV_2(_\-ORP]X#+?J],K/WO) M4WI\^?$SJOZ__\@?M%!!VCG@LLU._Y0#GJ1S(1:X" L0^#><334/(!3XZ"CP M>ZT*;V\M("Y!7(*XY!>YA+ANU^-
K<@DZ=*7PT,4>D> M8V)?-^SXWR/3XES' MJQM6U?ISXUNR]]39%W+Y*.97FCGBMK4;$4>DC",.IZ\/S!*2HR9TD4].Y/TV MXZ_2_\13GP^K.6H4A/X'.A=>B
TOXAGY#+;)S6OI_JGP 1$P?4T)/XH W/B(MAS3XCX=,[8_",:G5W/N#[@?FA*$;2G;PG#*' ^X+3RS^BI_R&2&)_",EGZWT MGX]^;+Z/4_(EE_R3!W*_*TU9YAM!?
VAQ&IB;S!+\>1YD-$?5U$P]6O5C:CU,T,\H27)]QG:#0 N^GT_%W%XT;G!M=@7K/(4] M=-].E+W39:?"B8!8_(IGSD^W[,_*XF\G$]]I9K^7NG>GR_ZL/(Y@_-,L&['X MY]EKQ.*
(Q>]\K]_+2DGWLC]FQZZ"!GYV4-.NLTGMK9=]T9Y<5Y3-F]1!)4B1 M2GH.DM?HN542QS&E![40;]1SI9UK%F=C*5V%F+G2B&F&XSG-2Y6JZTMX2'2W MG,C
GEO45YPB4"5FA!__OK@[PH\SM,PRBTM_R%?;F!6U#,KB&66"3XU4P<8, M'[?[W@K !F8[TY5=;XR7#(0-V#+KS?K,"#3.U3+KPZ'&JQVQ$&K\><!7^?(R6,0 -/)??K LLC20
MI8$LC5_$C',WK,*:15%=J-**-[>T5%YU8WNU2)?IT=@(<0N3U[[0Z,58C68= M5>Q!%($-JZBO+&I8A8 $ H% <$/S:< MRB;/YU372_;9U3/<#(E6.B;FUOI1.:WG=9]=1BGZY5AA-
K-1X+5%P,K*B8+D]W9 QJ M[4JM#**W$2M%H.+*?YR$09;_\8.C+G0#O7$2O$W/_V2+LD5WT[SU?A%2O915^ M' D=E15;+J-3I'!;S]>KUE#1M4KX;B['EL3VY56_5&WKFQX H?
R7'Q1[?%)% MUA"RAI U='5 .K=;S5F$_'JXD]9"-&ZKXQ+%Y,>U=)E'U7C!TN68VCC3MB0T9GE"R?GX MF-NF*TC(;JA2,,L5&OR@;5CCK-#+;UH&Q"$&G-/R"
(32#$(HX^B^8:E3$N+: M:C+8X)$7])N$P%2%2;H_=W!<%G)MRF';Y3!MR/?"STGAOC! OQ@W[)B/F"" MUPO_8-=WH5@!OCJJ#Y1!>5\?+J3A/MR)GRJ"HA3Y$GR.2(@)
(E/BT(7.+GS_ MRQ6<@XVYZW76%;*$;V=ETR6Z\ZY:/ZN-]QH:/\5K3W,"<(P&#!/ 9Q[!=%^. MPX+&L*&0W=$59;L2NB+=$W/0+4B0*('DDZ'7->L/(SCZ8SAZWR$H+OF.U\E)
M)7SE-O!LM]PC&]6S6HKG0"%2K'2CXH3"K$J[/A"XH$[9? Q0"*:Q7?"L^1E! MZ$99;*E#H4^8!7=QH^@5$%JXJPIFLC'-#]KKR8+D CEO_S(P@!/A$+(%/H$IM E8AQ^'WG.
[0(T,'DJJ%ZV M(C3:RS:=K6KEK';S8]FK@0I+L;*Q;'I7P$T^U+0A']&S*@0EZ XD3QS0SA>I M@&)P1*"I0MX_W!'9G+S[#RPL!X1$K."1]N[FY_)7H6@::.TP2U_D^6W77OM
M=\S-8&[*R+H":0N&3F.$.@3(]"G2_I[!XQJ9'&'*[D6)V@]A5\O(]S:%&^. M&B_!HH41;+$@URE*["MHM3I#8=K X(%=/L1S/WD $*;,L@H<_"YIF*NKJ,, MP \: 9%>EUV*P
ZND"#_%X7Y?% F_YS1AXAK4YA$E#JVO_#BRY:C%B)ZR%-[I%JR:U9F9.Z0%@V2?QT.RQ-Q%A"\(6A"WW??W^RSA" M"+B]S'&+H245&MT6I1)X3^<@CC!??I#'EVD(1!"
(I#D+YP8@FRPWO*!'/WSW/GP[.N35=4NLZO\?TBM/6Q4&% M;D]8%U9N59H#WMSA&&^'A)TM6W#>P">^X>UF<53N"D5[;.V:GM_M;SF
3WL/#IZ_XZQ4A%$(HSX,1MV3)^@- M/"]6>=T9LAO26GI$+0 S#=T"M)>@)XB^8-EL!$;W#D:ON %N39?4@E':/$IO MH 8WQ[7F;A31O-8.A""[JZC+>@Q1@X56#'$B#N7CY&.
9_(.?$%&EFQ(%92 M\2M(^$R*2#>JAL!WKL-[IVILR25@G7=N@CE58N<+8=M=K[HMC73T=2KH0?R MQ/@T/LUNOZ^/#QKK]K39J=B4JZ 1X1$[LUT)UY'*7+
M^BA;\VB<[1*BU3 B-2]HCD[;!D0/Z.A"___;H(/O^B-I4LB7X-XKY3^;)SY <1[1< M2AOL"<4.8+_?M%D83WW+,A;;J!7<2Y./&_%?*S'VH OYGV"F>*AB7__Q0%$"]O7]LO)_O
MX4]??@PABF9QQ52U;_L65QZ,$F&C4TV:*[%2.C80RGO2>-- MB3!@<,W+D>T0FQM]K"!8XVG7KY3UQCS>P9'LRY&;>"A&NUS@\9T&WA],>;*(M>SV1/'XFWQP'LCN84,*8-
9:"LUIL^R$4T8+"-+)5M#6NH; M8.31V_T=I<15)]#P!J$,A_%\.E.;'!A)$"^'*L7E=D91V!2OA)&_8[-%69K" MUQ/TRZ%F0YM'?;[7MTQ9"KGUMM?7.C$I.H6.\.&RWF_4VU:X,
M#9$Z7GZ6WBQW3&XE\(.YMFGEQ\T.O^1$6L1?C@R$38EQ]!5O2=/IVM\Y;%.U M#9$Y'CDMB_GA*.MZ D;ZC.>5FP[N],#(H[=;K+HDZ]2T8U4:7@%;;'5V$,"1
M1\3GYFQ!*/JC%E]QA8)6;%A;:0S?GGTYLM&?#6I*K5FQEA2WVL:TC<4*'F\ M338UE68U.B^LO,FR1:FJ4)#AR.-MFH^W*[I?Y3U\,)7(";>:Y:4LG"AQM"8M MJ/-Z9S#,X45OPE<)
<>=4O&3HT8[."THV;+ES#,\R[3YCQ^-158[AT*,=S=OY ML3KFR*509%H*-: -TS)@P\PCZJ*:E72W.44C[A&21_,&L&L_= B_(7DC3QM MU>-G.3"TWMUY!-?2\K!]P-%#Z5Y-
GBZGFU!8TD,,8^1:(S>$5;Z/GUD:52,R MQY)"T1J/2$$.";P*FS4=;>FLV&RUW?EHB6N:)HVD[+9NC& QX*.-(GK*"AM9 M;D7
%BU_/NT2F.C!9QYO5)')VVR6X9:8ODJ4<;A0V7"]T66Z9%&N7!BFOA\EI-GOI\HT29SK[.-/G!]4"3X9;3&RUXU/XUU * M?&X1-WIXAQKV-7P:#,95[A3^D6Y87'F5=@E?8EFOK&CS-
>&>Q+^97.KC2XJ? MX(.FN5"U@&^N>.,4_JE6'KRM3;9Q"1MV3*EIJ"/V)/[QTH22UD8\%@;YRF ; M:<'8E>.3^-?
8\'39Q/2YT.D%RP)FB@NV8IS$OR6[BS>;GCT0.D63:O6:=-9Z71WVK!6G+8O;ZW"G\ Y_4!^IPU\.7>GMEB8Q'DOF3^*<-Q-"MJT9=6&5I M.U[A[&J^B4_A7[7I#=:]C4_B7Z-
OK=71+N_R%6=>E3UW MR$L]XR3^M9<.OR5K3<6*]"*WD,;+!6YS)_$OXA<6.9QE23Q+$7'4%16IQ/1. MXA^%L=GNIMHO"=M@'LRD>H=G_
MBNBA:VCA2-.:HVUQIW"/WO74IEBH\OQ M@RZ;-29;QUB3)_')(7)F,8KC"#57+%4[D^Q"(QKV[OY MMF_U&.XD_C4T;-4GVWR%QP@B-YG*;=FG3N.?$I"ED3/>5@7-L-
09UC4U6CF- M?QM&,\I:D99Q:;;;= 2RTBJ:I_!/PVES1UL:<5MOP?M,2S&@MEJQZ:%=F)^T_<=P[A7\> M-NH[.ZM.\UIQS\,R
MW::%CEQDP@DSQ(&8G<*_;;&0]7"%&N/+EBW3\UPM-S1.XU_3F>_FW0;!"\4F MMV2[I6VC!M*K!0K M]9U]TO[K,E6+:NOSH2#QE?
%R/5,QT3).X5]6K'3]KM^)K*++NX(XPZ1)Z23^ ME9O5:I;LXYJU4NN"YWLZ2XDG[3^-R!5>KZ?$I_-O-1]$W MZ8YEG!3HGK*C%KW9E#N%?
YY*EJ>BK89X<60,B:A%!8%P$O]X;UN=<[6.(Y@[MRFM'#7TZI$[;?^TZM\I;9*[":U+9[Q84=K#L<2?QCVL9\2)TZKA0$9092V_X MF&B>MO\|M5YHC>LS&U]I.C&MDXT%
[G,G\6_G24*I4R>S^ !PK+$ISLN#K7$* M_^324*VVUA:/AZ8:S$R="CG<*W"N8NQB)ND6L\#ODZ8T0MXZ1165*'XH"7 M=&M9D6?FT!.+/3L^!:KN5/(K?
*/2$L:4BN>7X!BRZ9P$U:74*50MH0^XS\9K M05#:Z:[$[7N%OA#23D]C@^YN@6?M'5&V>]Y&Z_=.P6^_AG4IL>$3PKAL+$H; M@AA)_=/F9VOJMK9R.6SP8T&?
6+&*FV,CT%OPK+RII.JF).48'YJ2JXR++@-"Y+3%:2 M%)H!GQ^9P7(TKP_YDHUK[L)9EQDF[YT^?C/M7+>1WX@KG!QOYU9^68Y+[DGX
M+0C5NJTZJ%MY@BL)XS+MQ(SP)OUM/:S7T MA:$*9+?'M_)!7+/BWBGXC8W2?B5NT2OWEBH+:O" M%?GQTFD6M#%W$GXULMEW@VTA![9VWJLJP*92]-
/F9WNW6*C6KBQ:E?&Z7F_7 M#)<'3'@"?HL%*;>ICLVFM2T.O)*;[4BX>Q)^([6M[UH+@Q4DSJGF%C;0L%3O M%/QZLR(GED9>45C6IQ6O[_/.5CQI?
A8Z\T%!LI4QKDUWN7Y'&79[LS)8;3Q@HMU:E.# MT^N#?'M3KPL:69E@7,/;3(KPF?FCK3<=?MHL%F*\ M,M@X6C]OF6;^-*2O%+;RC*2J]ORU(\317%$JSQ.S5M5HR?S0#]7>

(J7JIS?.Z4H%E$7 M+^6&%K#I:Z4ER0P*&E4U3BJ*2<"Z7;$[Y;=L02$J5*_1"DY?*7"FT\8G1G8C M8*,23DQV6HN9GC2I2T9=5G)M)F=I7%U8K,]|[D);#;A#-[(7[%=L
U.SLRM9RYUD"/4. MSY>H6&1/:%2AT]GA,5:PBGYUF!V+U,(7X,AC Y5;%)2E(GN"5*>"J<8KLVT M:S0>O=T:5$1FS?E;?!FPX+P\E2VR I]YM'K%+ G:8A)G!=.SB-U6*A*C%GSF
MT=8/"\H\ECR*PP=Q.&]SM;%8%Y)ZL$?,/_3)3J65I6(KJXP74ZJD-.N2<2A! M_4+T*6.B141MBP\P;=7LA05/$Y.A1\P_R32/10^+Z7ZMO>3)57U9W519 MF9&Y4WK*WDBB)Q-
J4QC@5*OMVZ.PT8]/Z:G:I+E95]Q*G9=J-6.U&/26>L$X MI::E@L@+;"F4KRYW24X)9 M4:J,%&RMI;'DL_Y:!PQZYI2XF:$ M#SFKHPX"3=VJ1DT[J7M*>:?66%8[%7Z;=SO1VJ_,?
$>$HZ9M3,.ZMW.).*! MPB#;:["M;RD;I#7_4Y9(?'ML.PW M-\MLKT:?O'FN2QLE,NKT!,=$=]WH#TN;[/#DR:.%[|I1 <]1?$-?]E?.@!AI MTY,GCYPH1XV 'S4$K4]M9ZNH-VG-
3MX\EYK.LC?B.@T>R]8ZTU#)\FR6.Z6F M2K*MKCIKMFIEG9PW+T_[$>X]4SXO_-'[+\IB,^-AI,_NY=Z$06AJ6_?\-4/YUJFZ"X]R=EFYE*0D>S S?B' M^-N,Y&2X8A.&O60B1X\
<^#?%72[-)"@W^)J)YZ8RS\3@BX_?,9V,&\XU/V.; M4N*],K7@6P:^Q_-=Z-("Q'OM@1GSR8-B,YPG7KF7WU22Z)F,[08!((R['W)8 M1%)S,_>_T)\'GJME@@=OXK>'"*
(V#/4SE3<3P^FGB>$T/&G/1JR?'_%CKC\L M3,R.L\%[#S$_OFS)WX7#:HJ/BWF,]PF>!?PDON,A>''!=A5K']Q3\=W($[7 MK!,+IRL*Y)+?;7NB5Z!)XP43O344B$I&"Q3) Y,*_4C[\H-
30G-MAMN,>9I(M;VUN\@'\4CCWM;T3-# WF268S3S(;,GP>N1H>P;C(DV#!0ZS(<3A.Z#^\]? T8K_,?U^0X I5WE]NQS><^1EM7OC7Z./R 7T%/_B)#I!]+DNDC\(M!([@
S$$@@_$+8A; M$+=@(QXZXIWWB'?##B]GMN%@GX(]L?;="HY(AHZ 9]#*]\0O MCX7IS\ M22&1^UTQS#)W9@H.DQ2G?Y/:=%)6/Y)4O46&QY2UXS2[[^=39:F+3KH!DEPC
M=^5/;SS#]/W_U$43=/UFTI&00,?P8)%&5FRX4W'/$G'-0^&\[8DFD/7>.C_#F^*6KS398B$;K''' M,O9U?PGF4GU>B=0)SBWP UH,*2/#F?#C-OKAU_ C*5I(GB^#)V4[>0N&3I]9
M< Y^WM\#IZ?4Z\/7]&"0BCJ3ALNH:QKRJ?(RZD!!%F("5X:]! 2A Q]%TQ=&JUX#Z]Q4=2#HF MGY4;.BV,\XQ6\HT2RZW;5=YT=H[=;%GTF#<.[4H($BE!A!F_
M=1W\V2%#9K6!&W7S$WR,L3VQI/<Z60H7TJ9G954L7QS4PF#(Q8>F M023]EH7[D4)2L\DKNL^:._SE:V"^@61G7/WO%ZT>[B_^])HWW[>+UK[?<-04 M$?7ZR/G8-
84^V37E"C?RAKTEE7*?D"V,,H/%2J@[V89Q0:S^^2=^XVE.H/4/ M:'4"Q%NQNVY83JF"%WV9]Q=3T^8HV'J- AA^N8OZSX9MQ&TSPCZ(GS\Y#*:'
M2G<#5D*#KR"48V!KHPFBN,(*YIP>L9:$7/V)>W)7\&H#>5RR]%T;N*:&S,V M997GY06W;R1)7>X(^=DP*EW"ETJ(.GAMTD.ENX&H=STZ^,"85/EL41 &4LTO
M%QM%N;'B4H)0ZIH/)9YS:T)4SJJM:GN@#Z>PU6W^RX\|0BAD12$KZIH.(R07 M2"X^GEP<$2GSUT?1W6_ZH6J>$DI88]C LP6]YUJE(4==U_UEN8&E ?O.Z'" M^\/YDE![9
E?:I4\-ZM40[P$#QF)I^I(A_^-P J!U653'E)$I-0=,T)7D//Z M>%/FM7[<: [SLC!LI.4T($DLL[!B';,Z/7QA5=7A)O".U7H&"/>NK&XB_00 MWE%1;L@U
P4%@$)U(]@T^UI(<;/DD9NO/ 5! 5?U90G8;D%LQH*-2UP) MZS7'>*+- MQ9NO_"X0Z"T'54?".O*V$T6";MLPQB/ JY_9> QN#'1V8FYCE#T0FJ*$<5. M9,8 >"
[KAT*P\TH.T,UE[V9)0C=?^5V@SKL^IS%O25Z%["ZM03EF2$_9UF?" M)4^9)T!'(Q@F+I=G/7[5+;H5@\MK]!""3O[+#_92Q@Y"'63LI"E* \)B002 MB7O4Q&]ZD);+HD7O!%6V!J-
UUFB,\UZQ>&>:6E4>NG5\4*8&NYHC M5/D&!_1PXA]"Z;P(=:Z7ZG3SA:<*=";]K=-:C_-E*ZM1CM?F=MWYM:\&L/QH MV;3)\@+?-LW8+DVYL;^ =Y))+A1#O^?S^2>$&'F!
[5E$06CJVR-6!?\GV&.! MW@][|#F2CTR.V9K^>H./$S*?+.CAL0>&55S;EKQ ^_[PP].)PSRK0Q^1I;3! MDAUW'OGWY_L?_N _MAQY:/V%_PA MP#5:'Z29 M?
I8Y!F"J0L3^DF%+A&]=$T4^ ZI7C33(&4A:C=A *?G 6NT[$@ MS11 0H!4 5(%2 J0%" I0%* I. J#0FN0("/5(7IS86C=KL/;[AATVOBLKQQ M]N;G#[$_D!@/9$G_K=''X0?
\"GKR3\MUW1X]+DNDC\(M!([@ S$$@@_$+8A; M$+=(]X-JQ*(3Q"=O7SWM M$Z89YIIT(:0SUO(!"($ZZ4 I-V*B!Y0 H"*0@D$$@@D$ @@4 ";\?R\:-1BD4GZ*N0NV P\99*3
MH@J'=P @MU$0J%!P*BOV?W1^?K4@?[KX.?T*\14U&#:Y=;>%%W3>S&,X(5+Y M>9ZZLAJLS*1.R3!"2VC8L=R-AV7,F?: &LQ_^7$Q+8A VG!6Z,&TH*(H>^*
MH=.K!M^L=N\.E97?9IH=8;N5AK8I]L<-X\I=9_*U46F.:VH1UVH[BU\M];&_ M@V?!I-H]:G:%0.-LQ>P_%V8PH>%YC7IY8)&[[EH3E-IT7+IR*XL94^E2E7 >
M"BNB/R+,L;G9T084[J18?>[L#8IOP[K9Y!5_/31JSKCZWQG/=Z$4@XT]BD/- MW%\,ZC5OO]/3K/Q^0E)31-0CZ#RB:>:O2[6)TZV@+_"K7SH#'=C*KLK\X/L
M(J]KW!K80)>\CGBKRSS8!?"^$W >R%UN!54)/B (HSS"5F%E;4!* 5/M^,+B M[_N+%;ZF898>D4RIWS\Y&J:'2M>W^2Z$6^_W2&[E6OULH=D9X<4HW]G26Z_4
MV5VR$=);;7U*PC5("1#7JV9V,+HV0 ? MJJ:;;\6 ++#3,D(H9$4A*^J:[B,D%T@N/IY=4FNVH+8KD^D*CSA* MMTA7RH>E6YTM7KT*B?
L>7E6EM8QKQMA=;/.386*53AT6UWL*@2!U:W%,*5@ ME2XBI0^KNDQU-F+]_(@?<_UA86)VG V>NOM5JM)O=N6\PO$5C="S>8\:N'X/
M@@I[ZNKB[S_UEJ7,]\L[*LH:N6;6R,V[N]\LK>3F*T]!K,!5'5P"MEL0F[%@ MXQ)7PGK-,=ZI#"]IU9V 5ZE.8 VV5"=PR6>BFHUKGN1R8BYQ7V5QE'9R_5"C MF\OAS0(8;
[[RNT"@]UU5'0GKR-M.% FF[;(-8SP*N/Z5@*00[KR0'W5SV;I8]=/.5WP7JO.M]&O.6Y%7([M(:E&.& M])1M?29<.;":H7)9G8]'.%_!U=T2JZQP)C8 Z$ GTZ6,'80ZR-A)X\I1?A(2
M"202]ZB)W_0E+9=%B]X)JFP-1NNLT1CGO6+SRCD0AI0OU]R8U*Q*>;EB&;(O MXZL>T,-)@A.!%#%"G:ME0-U\X:D"G4E_Z[36XWS9RFJ4X[6Y77=^[:L!S-WM
M&HVND<6UF./BP7K+\Q2\&MAG2-'O94C]$T*,O,#V+*(@-/7M4XYX(G<8(+5H87(4MI@R:8ZCRR*V9H> M/N59S'_L-
O+0]0O_#YS^44,28K^LWQ8TBOI&I2D/Z\GW_OUV_"G*LNQGI\ U M6B&DF0+ RF4^-P6(JW1V2#<%B$]. 2 %:MT,$@S M!9 0(%6 5$'*$K=O(P6?_&"$I !) 9*"W+U:- MX ,Q!
(*/])Q//@JWI+N'&&*5-+'*-SS=3=S/R"WHR(>.?!<_\MVP#8^02> A\/B_3#)0PH-8I)+'!/OAT^&;BC9P7-"'8Z'#]\Z M!-7CK_@5G]&5R#\2]MG"_T&'3G3H_#>"2>1^5S*S]+=
<[JY$<^YK6F8)/I@' M&0GVM$3*>=%:X3+YIV*J0Q?^ & G$%LR+M MG'"=7)JT4P') U(02$&D/*G@%@*1[O N)!!()! W$ @[H<*9[N?2UDIL((&
M/G+.W>L!;GS*%IJB7@^W),.9"BDR-UE8"DJ642*5-+6AKM&I81COZ%4XG0K6 MN#,O#6QQ3.'"E:NBX1,E*M17?4V07&[8UH*^FN]R(K/OU'"A%IFOM KY;/A!
MI(\,9*/VW3BN%WI8?9T$GWX6MN0Y78XM'2=P1M" MB_;DL3+ME*]X16J:$:Y?F>H]*Y='|N7
M!B67G3@"%G>'UH:42WTR!CH05L_/H99]"#)^[X;XLT/&*G95R5M+:XLLNOUR MHR7/VJ4K=\;P:[E1>9*?[OA5=K6J+Y;UB3^']FU2^YY^JS7&!X]YI-^:>C HCE06-RD*HQ&I%
(N#]R] M5#H2BR,B9?[Z:%K\%=UMRJ5PLN#XJ46ZHZJ9&_IZM7HKW0UH#]YW0HGG"BLG MK,SQG"75>NU:+E?+5K$>H$_^RP_F2(?_C< **7&DQ"_HP_ATXU8)YW5!0M?
\UH^9LWRKY9./W-5YX"-^E5K_*7 MPS8[7W3;&F[F:R4&(W11D:\<93%JM\)N@,VV>+%FYKO+6M^H:IR8@S?V)(ZC M>/OKAQK>7 YO%KIU\Y6CB/T47."GD"]N%M)_\Y7?
F4Y^11.O2;,S44DWP"-B M8K<&NC./HVMGOO6:BV&.GPTLK;WFM*;A5*):##0QC/E_*R(*H0Y2Q$@1HZR! M:X0 WYPQD$A\<$W\9MY!O:Q/MY1$&4)1Z[6#(KCF:(L"MN%B?
D78 M60&OQ#C3@2=BE'> 0.?*B0DW7WFJ0 R\O<$XR3:$!!V@A^+- A6)B^*?$&+D!;9G$06AJ6^?\!#"Q_\/W#Z1PT&B/VRWI6TO4>'_):_0A7-7XOIOVX'>J!:;EVD
M_>84N$9]\C13()>N$/G;2$&:XD5N0@$B31&6MY&"3X^$>>JS4^"3L\!URHJG MF0)(") J0*H 20&2 B0%2 J0%.2^W0 M.'L?XX?P'DB,![*D_];HX_ #?@4]^:?
%\2[89[\F6TXF&NY)]8^X_*(9.@(> :M?$_\ M$I@ 8*#T8]4\MG/?_?#*Y*C[HE5<]0H"'W$,PA>WB$=X!33UY00\0GBD[>O MGO;I,(A/+G$LO!\^&;JA9 ?/"74X#CY\ZQ @C[_B-
WQ&5R+_2-AG"_\"3+1 M(?-("HG<[XIAEKDS4W!@;C)+\.=YD-$<55,S]=:NY/OY%%GJ8I-N@"/7R%RYOQXEZ2;:ITUXN8'\7".X
M+>VL<)TPS[13(8VAGC<0",0)5TJ!23L5D#P@!8$4!!()!!()! ((&X?8[, ME8CP>W=Q*:O-5=# 1\ZY^P+DT]?]($5] 6Y)AC/5&+O-PE ISUM7U4M?D=\S M,?1M .N&#$VE;B?
34R3^H_/SJS7@$3_?.3\C@$8,C1@:,31B:,305V;HVZSK M#_GY(\5399-7<*KK)16Q73U3Y(M-\,)]+>S[BY6ZH]"H=*WYZI%-MRKX3I B ME72N)<7
#\5BM(QL*337&J_KFA)VP;Q=M:,_R%327^)?#51AC?0GW2:NT.*Q M3(^4[:HS+EN=>&WEBQUS59I?N:&%TG!$EIK&BK5UR<9VN%SXK&_ NOI??A!T M_G(=+3Z7?
:LEMI]NDIO8/Y^KAU-5XGD^XP(0XKU=_LT$E]EE7X<21T5%9L MN8Q.D<*5.\"4L^T\)BG,CH_"\D @"TY.Z,9 G<(^C^68VCC3MB0T9GE"R?GXF-M>69EN%0,K-
IL+D5\N1HRR M&6/M8-0#RO22S181#'V"-5\[:/'N4:A3$N+::C+8X)$7])N$P%2%B7'EJRP7 M(]I<>47@'9OQUG')8'-%#L(%[+Y(OM4E_8,'?N[]"%W?A<(#> >F7O_E:V)
M@61G7/WOYXG8&101>O&(T!N6-;C?S.UTT_GZ(%^*? D^1R1$8M\%=^B>I0_W MOW9A-.:NUUE7R!*^G95-E^C.NVK]DF;BSS_Q&T]S JU_@+D3"B%::QJQXE<:
MO])Q,FY;O+.KQ6(.^C:8M]0!"BN^4QBJ0UIS&UZQ%A;NJH*9;$SS@_9Z,G(5=]>/N1M9"X#V MX'TGS(9N$RN'I7A!\D6&\'!S,LC-<&@VY+_\H(^LAK\1RB&S 9D-R&Q H4$
M"@D4$JA;\T5*!2KU=$O=]5V-+.YP)=?B!*VG\.MEA%N;XB5]*K]RM[9=TF)7 MS=%@E5MOQM)6KEMN0B,9.EOHMYRS'RE!8_*WE$O44[CLT%GXBEY)N\4D'?5 MC<"Y\FH"?
Z5*&K=>9@I\SU?U0RR';7:^Z+8UW,S72@Q&Z*(B7SF5HK!K]W:+ MTFS.#S:A&)I%6^2=6&2ANX'$<91*<58;[-82=J5\XELO$P6$7ON6_]8[?J52 M)K=>YIUIR%?TXIHT.Q.5=_,\
(B9V:Z [\SBZLEZ4BR.-R]?\OE#9%3RRTE3* M@PK4BS GXE)N^$\('D@MIA4]D%I$G'V?G)U:O?AF.K7DD=="?6>#I35IPA6*$"M2)*;D#8\7O7Z[=>9:J@ S.%59<4
M:T#)#13/#OVA[2R6 HFM^3M1_> MO%__;H4,"_)"[3O#S\|72I,><1R7YNQ\,?_,>6IP^MQ_'_ MP-T]ZHI*['?]7[JCZ'?<4:JY/O%\%SQ3!S1_X)"'WS$(XM]E7Y,L+ 9$^%_/
M#4PHOM]];9^]>*9!T9,7OPP5)(#UXY"[<5";]9=E3@I%*>U.UC:X[]_I +) M=](8T;[<9E^(;U0.[4L*]X7\AO8EA?M"?D/J)87; F",1?N2PGU!,);*?4$P MELIM03"6TGU!,);*?
4$PELIM03"6TGTAOV7?C&Q&&_-'&_.KL?/O75;>C CP M+CKY[>I=6]^[)_S0)%%<&_[Q_[XP7WZ3/!3^C;IL)P'6^^5T)?G9.Y_2!_HS MH".BM7= *\Y(/[[CWP>YKE?
<3H/[UPV'/W,O#,P-[_(.>D$X#\M]G7OD,R^ M)U5O,#8[_/8*41P$B?U> "/H;GGL9R''5I,@S"QCT^WX0Z/U(/,+>&8]0 MB$<0CR H!B&KJ2, M#.<(%]Y[&U+?
V_-2Y3;HDY&QH2O(>7V*?-:/VXTAWE9 ^OSC=B90%?]/8 M$20JIRA^I*DU"'A:$/Y*W0U.Z)L:HV4[O+::$T8G8!O"+A8IF&1.4\?EZ5J8-(GB^],FM% U/2!P]]*'7/2ZX79)75S-'BU
M9N5D5N[&D_92Q\=V;3@."[M>?6X 6,C":CS';3S/4;42X0+"A?LU$GXM?29= M1@))9YFXU%T7A&W4$Z2&9A;G4V@DY+_\8"@*&0D(#'[/L?_9T>"R%?HNA 9R
M>2?/646>"2N3F?3+*VS4;T';@"!A'XRWNI*^?X.R!+)D:^F)-_B5ZY+(T:/$ M[:>XRZ69M+,ZW^W)IP.^VSJNTDB3O0&%*IQ>Z\KEO!5.5V6ROPM7\H(?[+:Y M_C"LV.K:
"NAOOP@+F=#?3(9V1M,"#<0;MSN)SM*O>320M"D%=O>5(,(7=VY7->TV,G8>W>P%[W^ [1 MK#>+;*T\E"!PP)N>LS9E^-BA,BA$YN(A,CN[G,
(+3X#%$X_PXN7CV72=M8"LK5MHL7^U'D+M9Q-:S% #=@D U#HB ; M!!P(..XQ3.?WS(QV9Q-Z16R2Y[&&+E>V=!0K60[11*%3;L62:M>J1(UEEX-PD42H,]-B_>*!;^LS;X
MCQ/%P_<%19Z435%L3?(A<\T/N_+()W [+E$WY=6\+Y)^D(U'9H 12L^+H?R_ M9S5?'ID=UH]V_>\/'/UD58=:,V3"W(:&[4O*2#IX\7?)CJ5M\%!(/_^->K@ M_?XH%)
,&0+_1C'_R3SY&9+CB):P-O43BCTK3WWXVO,*U0]_?*>TS6%C0M?[M3A+?8#'L)?CUL#":^)9C+K15+S KJ25^0 8I,_>A>/W/L%,\65<
_@R8$0SKIXINDDY[^!1"T@_SE@B_2A=\&$+'N^XPY>WWM\@&KUZ M[_WE1W]N.IJL*5:F(#F*ZWN'>A$U1_F6E#H?1')@JJ;D;\^XD&=3:+LAK-CN M0N(E,Y5"3=N M%
B!%\SVD;1("7GDK^O%^]I_N$W,%_I8M/Y+;/C36!\+M>GQ/4%TCXT1BAF MF7)88+%8T)2=IL;$.!2$.&EXP!RW1WAC=/;U=[S95.&4$OB0C152TT6AYB1=
M$/8X!K8P\H,$QN0H + 0 +Z"Q?=)9CE-F/X$A3")#T7RJNKZZ:B^6"4:OJ: M$KI :J!HN-! R"0GJI&?]'. M[1O ^EPUR'B^%D#=JF9BS8=S#3/ ?@$?2O:WS$->^37I]X05.@Y8#/@?
8$<[M(TN!"6CA^IFEZT,R DV0,?6,HVFJICXG96*$V?864&EM:O&^804T[APCR !Q M)\EX;S[KHA@%/A'2SH'?\TL(QO,*UG?5RAV0>A'>_,2$O;)MQ*2?LL,W8P4
M@*F%>TC3#N^$_3&4HSW6' -8%G"/P&A5\V O#"<$0TQ?Q>!6;N'.'YX@);=, M)N "P!@9S_6368 =W6]F;(*O):\$7!7L6U<%#WOVT-OJ,!8"J9_PBQ3 K8<$ M@IP J
FL0.S)7P"9P2CP'D_:PB=F(%FB!*\E!6@P%3)9\FXP32,"3.CZD,ZA M9-H/_C,C,I-AWS(MR0'K39X3!8?&(8#A (D#N)#]W!\V"4X-D !^8(;!P[X_ M)^?#^H!H0>4,*0*V[,E;0@
%L$6)JMFFLXHT1X&S@\0[;$4LA5 >X(;]E"9(MI8=A< >6+CA!_&QKL@(3.4C3D_$O:9ZYF:#\USQA49DA^+X"/MT[AS.]PR)J MC@HX"L() /P?@(&?\"?
XNV:X^R8O>\XQ'F02@$+:&G*GZ>P/ M/HF*<3S'-]WP40DY 7K'D-L V.,7VP57*X1RDI^)Y1(M^'.ZD_ M6BA/GOTU,P<;!R8!SD6/"*IM()B!G0;2>]@PU54B^-
GA2QXXQ)K*\P]0%NPPE I$R\V_LO)[NWE_XQ9/ZOF8&G)91M@<4GQ(!FZ.&XG$!L"1S[M0ST"*N!F//V4W(_8\;,GD:H!!DGD?[_4AT5"B/^>4D%,J ^%[J%J"TL2Q/]F
MFLDN'7C&W&/T'J6TS1S8-B%0S9(%#8:$"H 7?&T5 9M@KPG!7QQ (8B5!]@" M-/B6J05!!,8OI2U@3Y@?!$QI#2IV=T^E)P(&N/\!2@\R!;\'OI"M0^'[-:C@5 QD285!%!J4 T CH
\>GQ@D"OLG/@,8!V>Y9? MI5OT M0C*.-FO_RZD="P[?7.Z_^;AW4()K;/?E0?>>#S5/1'& M?? 10&"O^ 9^9P/R#YP<3"EW2*"V$WTRF ML4W,006 MO?4(OH.I6@">
(L.C[OX(L.=>H%I,%=!&S;R]IUVP93]Q84_F_^] ML^C>&]U[HWMO=.^=]GMO*;F%%G56 O_E25$C=%*D-8469950Q7Q.9[-9@E44 M&O^R9W'IP>NI8/F^$[0'#6N[4=UQU-
Y4"@R7>&E?#LU:N2UGC^L;?KP%-*]& M=KW<-$12)%^.[Z+[9*S\$D^&[=ZM3+;;W5[,1QY]-!PU:<*PXGJ6)66OK"' MD<:O+$ZDCA^ZK6C2MKL8E7BS%
(E&KSK,%:8],))Y.7*0[YL5ORVV\ K5;&^9 MD)AJ=5AP@7TYTAMM-Q1?8J>69.25QG#1W6W&\.T$\7*HRI:\CL=N(Y[43+^_ MU'8C9@9KNA#TRZ&-
K9_CO7D069HU6=1(V>7"W"F1.[ET%&[7JQW!:UG;6MJ M3\A6Q%"*X5./*57$,7VQ\JH^OEJ+HMV,2K$L)$.IH[GV_' P+[DK?JSM"EB4 MRVE%%Z9 'CV4XJQ5O5))&M
.-5=6]QMUL M8MQ(G.Y'>T5W-@MNIR@F;HK+CLT4]4K$P*F21WO5\?/;N=4M9X4.[\G=;7= MC+L],7N\J@Y7:KCK&859 #6Q/#T,AH+-@9"JPJP45O85AP;U\ALX"F".+%5 M
PX]6M6B&U0J<6'=QBN#'MTK+[1&S4Z&'JVJV9^W@\)LON&7<]FES,'(6_%P M L>KZK&5L3$7!K&PB@A3M ACL&%A-_.C5!+NU3Q1X.=7N+@R*/5 MDVRYL*AZ2FRM[-
@N3SOEY7K6 R./%M^/Q#5>Z!;*^+@V4+8*QG5V#ISGL?@I M,AF4_+A2XRM9CAAN6-/P3 X./1(_O5HF%(#(>2%K&@2Y&I-A/DJ&'HE?I[+% MJSN[W[P-JM%E-
0+3!8./18_7Y2;X;&NE\O OC%C[>*]U5_..*P MK+4MC&+3503;[_3@T.,9N 6O'5:VFHA7 GU2R$?3_AI@)4$3Y8)M7%[[,9#:^SI MN(-5"Z-.*X9#CR8[,]>S3H\H5(0&UQINU\-
=O:7VX-"CR0Z71JL29DU=P$HN M6V]EUP.+,N#0X\FJTYW3U3E)]7J&/.$;]"[' M+XNQ-!TF0X\?RV-6(ZME8QXW>[.*PO"S0;X+%G8"L@EW-F#U2CCD,:.CA"-/
MR6T\#@X]HL'$*I7J9;D9XN-%5;/*!<]<[0PX](@&1!3DR0[.M:Q*9VIO1MWA MF%XG0_,OA];+XW"H\U1?B*CVB(JXA=09)7,]!LT)5M?(2EAT^")K=OOE)K]C
M@F2RQZA9L;UVQ1G69A9)ZH-.F5LONP WP-AC>A6;NTEY*^,S?"RUE6*T:S=F M/AA[N);A8ZGYGIKTS)):CQ?1L,^U@)3R!T/"7E^U1_W^#9NZE6BW@Y:S$KJ
MP:''<#@5;+8XE3<":;7FZZQ7H"4E>>KQ+DP)QZHJO8!?K93^J#NN4]0F&7I$ M@KY@NTPQ%ZZ%RFXMCUF&MA9R,H$C[!3T?DO,E>R=L-TM-H)0&B[ER(!#C\&S
MP$O]5K9'YX5.:/%]:COEI_WDLOV--"=D/LGWM$W:DQ5R%LK7BM6S.U;KV@Y5M@OB?48KDWJ11Q ML\]:VRVN%(2QDUNU.3CTZ*D\+3'6Q' '>",[&0XGF)O?
%6(X])AO+48@P@5' MQOAR1RF;.;];,=7DL<V/3CT:+;4NLK*='NSQ:5^6/1XIB?X+@>''LGYQ![M)H"X8Z%A M.Y.FF,.W62YYZI&OFU,I'"F3P++ .>($SJO@0U%HT:7U\"0&<]R
MRT5V8 #X $./\5XW?;78H"-^Y>3GK%H;.H-Y,O1X%^;;05$C:$(2I+E$ZW@I MSXNEGDB>T#CSX0 ([S9V<$DJ,RMFI+<:-'CL";R/=OT%426*#3Z+CP6G+QAQ MGXKAT"-
RT;2DFEV[J0$A\Y9LW2;8G)4,/:)6C*M#H92C-CRV[F ZY9<[A44R M] @2E-VFTIQP,YS'R+6%=RL#MPHV@3QUG.F/@T5S;?=4O./-6CEU6JZZ #[(M4^<90S>'2K:X$G
M9Y.Y03<.R]6$!L>0P.UXTXRR/#"]&8*K-,+IEITFSSV& M!'9:%JO3:JEF8;T:7=1FAE\<[\<>S5=@"ZWL1)WY?%2/RWD--WJ8DVJD6 M>SYKK$:"F:L8 A'GK1*P?L@3RG1H+$)PV-
YPPF#;<=R-WFZ-10X./1*RUA(O M*WU=D '%EOK(6IF3SBAYZK&0C:(=,0K(__>OS8IJFS]^O#[YU-4U%K[B7M' MR%J<#_.>NR(\X/FLB/K&0$!$3@(BX]?_
U;/[IY4U^QNRQ)US(Y8J[HK13)S MC"L3\C?&B-VE-6BXKMT=58Q!VJ^LDY'.3"DSC&X8K1HV#J/U1.)':<>R8XNS M/;LRVN%M05>&S@23F7!*QFW?> IL3([8?+!9=8R@.#
(]O&RBOITVS5Z6Y"4; MD]SZ0D!\9&9.PX-<5^.NO;'P8J/-U(_D^1RM,?$CUG084(?DU<(;$.];T^VB MTD4F!MV?%Y>#Z;N&EFO(I%&97F*Z:#NE)U[4[J_:'KI%?-#!<]PHWE
M0J[I:$L01-GR6G,[WD_$33->YN"SZ23$]G.C-]H&\=Z7'>R-M&G6RZBF9J_Z M]?'!L,94M!D>)YUFF-Y!ULOT"E5<<4&I+_0\+)I55^J.#D_7S7C903#\SKB.
MSX2@87)Z_]AR6IO3(&0?W -RAJ&BN./57E?N#81BUZ=/;3,V;M5Z'9_&<9F7 MCLC"#]"#/K7B^WUC>1I2HH=?*FU&K68E<8I!(^C--[9&OU/"M7!.B MS4 +*VUYOY;3HD;T(?
3NB5MC8J J NY1?=VT60;)DTSGK-I#Q9;7ZU;@GC< MTLA^O0UF7'K5K"G.-;?GT+Y30<6(:XHC42O6XB: MC>9V,ERD5\WTBYY6N)F(#GF4EBI]K(IJ]B9([_6-9;F4X;K&K5H-
Q5X;3!MD/%XO;'H'8O8:GR,! 6U\$W1P!#. MW,3[1>*-10_'C,FHCZTH0XPJU?K1'_K5)@TS0S7L4L8'C;# P,O#ML4%>U6 MBJ](K-[K8FKQ=. MVC0S"6O#6
==8MOA:QQRF#$#8;7CPZ1IYE[E$E>;'>)')T/OR4/%#MR.GPP! MG<6,5QH3\RTACHS1PEV:!YXC+#R]:A8S8LT]N <:&?/EM4T>ZT9WTEN=VF8P M,YZS'+JN-!T^,N7*2IF-
$&F3WL(;^_LY.:GX7$-&175N3+E>F]"XM&T6,_LZ MTU2MWK:)XJZLX'6448?S4]O,_5J-E3,G;4X76NO!;KWF\1*]/PUNQFH:P\C? MTP;!"^*
W1I$]3C6DCE[8Q6QE36"\PUNSEO.NF)YF,37Z;1IYJI],\(FTQG- MH?BT9'4KV'AL)E[^UM,(-=_6QTP4+W7EK3C::OJ8;@AQS]Y8G);^L78T V$F M2-M5)[:VL(\09K!5P4\7DX#G@D
M\LNH(8M2+4R;OO&$P7GA.MRY'<.=-Z?3736*E@7P#=52T=I&#VPE1O=4? MS\H.%\GV8$&^001T-]N.5NH4X?5P.)F-MZ10U\.D:?:1W])=J M:V"%Q#AMFEUN
A376Y(U0H/MM#_>+*I-1$QO(.,YIKO"Z$/@<4:YU)A.EKM* MLS4I)DTSK)W$7%2&^L8P=,'QD;!3CB91>M6,DX68,T&WENJ@8E-"^.T 18O- M]%XS2 J&S=J,'F]=
3GVEUT5I:=&E-[&\M^60MV9*F+QT]YIU>T1H&H[;@\LR:6V[65?20WL(;;S9)D1U-[)!"W34[XKL]O3&23FVS M;];7*[&W6JHL6IN-3:$Z\P=$<+K?C)\3"Z-/AH,-
+T3ZA%0KC,2H4MHVZ^?& MJK:I8"W:1T>NUVZ;\0ZV2:=]R_KNL*0LZ\; Z?)1?U6<(.2ZT;#CMF^L(QLJ M,/11NSE!\09*:[M(V%7$M&GFJA0N>9C?H=>"947Q
[NY75';2*A+5==$=-0$OYTVS8R!H,J"/QE66-25 M]V1#=K;EQ;:8-,V,P2$HBBW;GE("?I1MTZP?)6N3WFMV#"*R7"1-7(N$&NVO MN 42CON=4]O,&$CK3GM7"
[7XP51;.LK*U/I[*6[[QKH;A167MR1M(P3U453> M+QKF+EXAR3=PORVKIB0V%4^0!/HX',9;TB!^OB#?>%NWG0UF'5Y[MF&X&4XX,&_%64M56AA%OQ.9<
O(WUFA;4*JS:,?;O'NPL45_MMI:\7).O?$\ MM%)G+HT>6VNC['7:XZA!]WOQ\S;UQO.0.1F-2(+8"T)L"EMOUFK-CE0Q:9J] M6??(-L9##J&%VCSP9IOB@-
K'#V_46QO\D2UC5;NK&;0]+J):6QZY33JV:];(FM M?<^9]@PAR7C8@5D-R
M5"OCAEN)=R$=UA$&V_1VLU[FEHJSZ:Q6;0D(LZ.KNW%Q@8BGMIGI=1E=JB^(';&JQ9LU2I6U:\LZ3>>*'D'9D*AKM+V9 & MOBMWW&63J*57S1BXHM3%

```
]MTCH*.5I3BJF77*"=,FF8,7 R-@:)$VS!MYN#721U^RY$(RX$=EA=M2O$AW$D-X Z#BT<)W6T.<"/$Z)A5'&WI:&FM)
MT^PC1KRK7TP02C/4G;GM*R19J83%I&EF'KQP6A.:ZZJ 1D2;\==8T(OP]*J9 M>1CT^_IP7FO2AMNT_%!21\ABFEXU.P^[_M[L[#;+(UJ.MBR/)F]Z6^EEL_-P
MC%J5YD9U#%X*$?S0Q6Q[IJ=CD)T'&;=CC.ZMDB"BC7"U%\+A@D[;OG&B%G/% MPX1 %!#:]!6Z8M.#VFG ,O<[F\RV#H4/ED+-6G2TSFI86YZ&X:\Y^_7@:?J7
M@J>3OGZ7&N,C$@K]8P&?4X3>:X#>U_B\5/\YCK^\9#JR\?RELT0MM UR7&91 M7>Z1*_TD??TF>C95Y#/_>PJZ2^-AXPOJSM/_J%_J'_T5CO=%*_Y_
MOPE5/(7&O$8Q1H4TRDHUS>3_-2^)70@3L3KBK%:GB++DFWW]\'0*?WE2TR) MSGWG??G6 MUZMA)['HS]5UPKC_4.Q["<*_D8Y^<_TDI&45F\47[>F7OR-)QJ(_3EKT,!Z$
M?]2__5[:>D[9K!3_S>1@U-QU](0J21.XX_TIR06YG_0 A+_ZO]>6!3^=ZGM M-PU_/G7!-]K^LW->O5]YZ\(S]*H>3[\X,UD/-A'8-5WE\28B[1.=9$F$0<^! M]0.&ANG?,?7Q'?_YW^?
#S?9EW M^W?8Y7]ZL9[?+L,K[/MVX;^0C3&_RVR*_@_'_I]?*UF5-ZR?RNDMHZ?>-\D# M9JKD >8?8EE/YQ_F&I9T6-)A2;]Q%SX?U\Q_6.[&%_0DOP_P'(SABS$08 Q@ M#%^,
0=C &/X8@P8& ,8PQ=C0,$8P!A28^A[N@-O?S[P[<]-6T/1SX.S"+CX$$A]VX68R=G61^;PW__';EU[*X?D@??[Y'9<>R5$_6)3/);^SO MO$!.WH6#Q8-
JX[V#$8,0WWSTP8C#BF^\>&#$8\'=2PW?>AF^E&1#\YS 5O[XERRK MZFKUJ>_'16DGKS_,$S^W,Y]OJ?]TRG/:)KTQ"G\[^-D>/N_8YWJC]'5GE:\1 M^=M!6%JQ\)OO>\+_@U-?
BTS&7_GT6K:SZDGI =%38.NGHIU"_,-BM)-L1?*4 MA3"J+'H#E\>W_9W+EX-UI>-,N"JY?"V@^:749]%?]%;?U/9\K=ZY>*-Z9_]+ M)=/^O]E_/KX:J9/+^3MIE/M!1K:7JO?
<5\4_)7"@->Z_ZN^0S MI:AL2K[?6[W1^F\W\/74+(TJ^-NW-9(C1ELR3S5(B[ZO^OY?O?"6QG*1\N?U M4R5/=9F^7+(,1&95DZP+2ID=/#\IJJQ;DNG_OV>$>$[*9UK2[O\]ZX?
='W9@ M*<[N]?<_40N5_U+,LRC+7I!T.;Z_N--)\$O/5K_$PZA*.?"\^#ZK:;'-Y+?/ M3\E/\=6)YR\59:M'W(W&[AX:/-XVRJ=ND5)N$M6T84Y=. M-(T%E@;P G@!O !>
._WX%U[ZC<;W)C#R;_Z/P_>#D=C^Y&U)P6\NZI5YD=V M+BP&,7BYYQ>LP*' 7> N7N(N AX"'@(> AX"'@(> AUS=0Q)Y0+[LX MDBH*\C4BX"%774.XO-G#]=<0+&]# B^ X
70]R^ 3F]YBJ;IA/%'U*KCG>ZX M[?A^556+MI+TKF'W/4>.N_#&VY^6.EJV"6=7,G1D>:BHLE=BQMJ"6N#D\PM. M%,AWW__D/TXT#6Z-C?@' :&@5/M=S?!#+PU7[3XL
Y=>!CK&=.=2E:,G]&R$ ME?$]S58]+;>"%R= MK2#A\,XXZJ-(B^]M+*58J?;;ZT."P4]0D-R5VP,)@81 PBN2\%Q)AZ'*A\61 MF0X$43B.0X5;$WHPB"?L\I*.N_)Z .&]@?
#CS@SN:E;!T,'0P=#!T,'0[V56 M?RYGPN,:^DD! 89^\[/ZC35^J%'X M87CQ+8Y"_J- ?[9:J.W8B*?Z>MS?7?)WJ!@*A66@L P8\?UU&8SX<;H,1GR;
MW0,C!B.^^>Z!$8,1WWSWP(C!B&^^>V#$4#'TYKL'1@P50W/?OYNL&-J7?!]. MN7XQQ"I/.HC,C/[[HQ*G0W18CJ/#TG2T7<<>?CVW^I5LME\:)>[_^KFCUO>#
M9G.+\)96;$YDO2'7MOE-?S@@I#I.R77,L,K*3.5T!YN:@P67I#_D"AC-0@$C MP!Q@#C"7*\R=G>YPIVAM3A/X2"'G2V7K;ZNM14V+L4<_OQ!D :>@'NK-T,1#H[ >\"]7'&O
MZ@3>-]A+*/B+X/,Z"X]FD*..BBVOU3\T!I-&LQB##\.?7W"Z@.&PXP/R ?F M?#DCG[[_9L.76*I , M >#[]++!N0;?%2)MH7+O55?G3X^F_9#5^=.C7V%YAN7Y(Q/7!F5*&?<\:\!;
M(QIM\ZU.I^0E#R5IXEH<+^#$>XMS_F.FTPK'H,S\_6>FN^SRIVCD@=579G6F MQ/G0JQE=I<=Y@JZ-VEBG'6'.(,RM)&RUV5>,1KO;-I"(1V6>+9_6K'Y5!,4%?4O:6*A ,">@#] 'Z
M 'TY0]_YVK#NHC,1#Y4A9[B3U4@R=K5A74H?>!-Q&%,@\0M&0=TE"(!]P#Y@ MWPVHP\;=GDYV>[LZ7W/[#6%"LUI'/:$OD8=A!0K8!^P#]@'[_B+1'N\ M;@4[IYW@ZQ4&R-(-
=EBQRY=W&M(>9=V-+(X?#:A]D5G@$W\V M6&!8*C0I$ P%49F 3\ GX/,>\7F^6*72%9S.<4C+@DCNA)85]-G(+R;\3,0J M+'O!X(Q[!P?@$_)^,PU/L_6NZ [RJ49A3+$&4G,.QC?
YAMA2D\JR?P+] 1Z M CV!GG='SP]1S*!=LS<;K]8<+U5P=U*4,&)2/-&3?7ZA"R@)N>0N7';MWDQ\%2.8$6X1<;A'.E^ML%M+V,#8="NU-AT3;HMPCPVC)_B"1 MZ[
%^MVR*OG/ZC0*EOZKL8.\\HQGP,3?/.34^ ]L>WCR8X]5GOZ%IO_=UY"\ M\4!XO>Z#CA@,'0P=#!T,_7$-'3;SE]G,?]T;OGY\/$?-"4+7YRB-E9M66Q/*
M=/%VA#J;+4\4YQB+HBU)ZQ7G+:G5*L>;>3P1ZN %]I)"G;OB!2 4$ H(O4&$ MGB_6&2QLHW(8U5I\I$TL874H.5NOF# T$>LD:D?(I0H0!8@"1.\7HN=*=MP-
MN[!"31H(^DZKZ-N2Z,TK8TLCB-N$RBLAM*3 M<+/8>17]N!JD!&6?7Z@"3D)NUP_5Z#PB0W\T)"<-SRUA%4X"SE'O/*+M?ROE MN25+APW$W6\@SA?UN,LU-
UY.>$^(CH=1FY@5E3Z;/G^E.7@*-/W>[N$F4_", MG9UDQJ;]Q0R?XKXAWE>C ,7GI6-"'GH9R=N(P,)RN85EV!FT(VPR1U%Q+8TB
MNRNNUZ5/J>+Y6[7A\'70*AVPPTJ@[9C_*EEWC$&\&!!);3B,*& $I&\ 6@(M M@99W2,NSZ\M%W@B7'+I>$E2WSK'-;A'75EI"3_KYA4(+#'7!^G) 3Z GT!/H
M>35ZGBM(9+SQI%?]]15>JK7#(\,=R/TZW7MRSR\,6J!@[PGT!'H"/>^1GN=K M$>UQM^T6#U/9G':?;')R1!382RJY@9\_2![V4/S\IU'Z4;ZQFT(JY".[ M>#ZRAW*:G\M7=E,N
KN._.\ZSAE%QG@<5_TK=; M8^<^7W6U-E.QYT96"74'1)6HK/7Z:#/(YP&;F+SC<5:KMRJ<,:Q2.W)NA7<5 MOJ(($T)2L.("(].#-IR[8(6>NW+SGSM1NZLN9VOOY(ILL 2?
<8IU5UU^XT@J M5Y8*:_#-K<%O'S2]L\Y.'4$+:VAK8D32M!D>^?9T6=*2=38Y77I_G;V%I!AY M!!F($J",ZB?V^!WHY\(0P!W '< =P!W '< =P!W '< =P!W '< =
MP!T^*D;LKD8A>\@%[@#N\"O17W)X_E]]=,E23L8@-U53B M7W8"?ON7/_RY!M0%ZM.^[_"EZM#S.*!CQ_709C/AQN@Q&?)O= R,&([[Y M[H$1@Q'??/? B,&(;
[Y[8,3W"%/RG1%?.J8DCS/Z@$9\=_$F?R?Q9>--+M:_M6P@[R+P3[TO^QR6R>I33G#PI'C(S^N\;$"U VDTPTCLT4DA\^7TDHN_M%M^< MJ_Y.L>]D?7K]'-
NH&HHNKQ!^I,GB5D""DG>\G>J$O,+5 <#= #Z 'T 'JY@=[YA0 [=" 8HU9K@%IBE=6+CMI;DF%"O:00(,X5 M.!;V>H ]P!Y@+T?8.[=^WZ9AC,IJM-T;EK=:ZTN3W';G)^HE]?
L**)2? N@! M] !Z.8'>AU3=PUE+E/!%ST5;@JRXV+1,+_GTE5Z2#)0J, P%T+L<]#X_GO)\ MZ%TA)!(.VZZZ,G]ZE..'K,R?'J@(2S,LS1]5F@XOEHPY/RK7#*E:KFZ:SC12
MUNFZG"0/I9@"CG$W79E.E';R&O1SO_^L=)==SFG)!$@L#H9Z$X8*&XH/VU"D M.KU4^,2WG"W(M9%:PV]]I6WC>/A^"FIQS]$O(,UJYUN9:Z+1GEDN<:1
M5J1>)=Y1L(EXA^-(J/H!S /F ?/RQ+QSY3M>?;?%PJ-M&%;)K##ZH5USQ#!A M7B+?P0H8#L6. 'N /GK!WOH"'*+9:BRJ^H%!=;4FE]E0;",(@X5XBX(G! MQ[#OO3T"\
'X\@L^>!D#AGH3A@HK]#VNT!\BN_"P!KV0J/D*;3EM694:XS[# MG19H-EZ@T0).P@+]D2*+N^PRE&&]Q5E[H+08#U:&%5;H7*S0YZLO^&%Q3%9: MY@25=!4?>&56#
()T>4[4%P19P"CBQJNW9@09HV#IOQH\:.V/3SYL6\K3_]"T__N:Y1^2C)_Q1$!=2EX"'@(> AX2'Y'"3P$/ 0\!#P$ M/ 0\!#P$/ 0\!#P$WO!>)<+NFQ>%KQ_?FOM^5Z)&-
N_JLN,01UQLDK=S&(L> M)HRTLSJA($9EK%EG?$2>#A88EQ[&$N0%I?& W1]$P#\N=G\47G_M$8&*Q- 3:W&+AKWNC(Q0'1G-K+JK3&;C,-G#G$ZL MW]O#Y#]9P-
C92>:3]6U]:U 8_?9#[B.O!5?M/DCIP-#!T&&#\]L;G*.PF([ [8[K65(C&6#PQ/MS?#1=^U:;Z;/@-_0I61N_)V " $ #XF0#\$+65._1ZJSXJ MNX+8LJ?NNK&>5JTP!6"2^H(N$$#
CU57/2P!3U*J6R(@G/>=HWMZ6$-_%3G= MDJ7#6I_OM?Y\2=)VU[3V:[+K":,5/U^YXJ1;W:8+?2))XK "@[U7//L6DFCD MD82@@[U.-+]>\6P@XR[\3[JI?$@,3? 2=;OWBFDR?
=0V9>_WT#TH6\AWY)9L/V M=UZ01&&]^DD2T!1_S2[POXO]^NI%;\1)_7/0U[MQ9=\<3/T@G&R]= /S2"L! MWRKYDZ"WIWJ^J7U67HN>_4U:BY_*Y#-&2^'!FK-
\V:LLJ)H5^;957.#$@GA^ M80HL2D'5#& 3L G8=/V\L]J<$!?-<:TFN&K+"SND=12B,&$5_?R"LP6<00%6 M "N %<#]^DEBT?FPZ3ESO 'E@%9 *Z 5T"H'N5>9T=B+HQ9
M05TS])%*W!U9/<$JS;U*L^\E) )8 :P 5@"K3\J3*A^'JN%*V)J/2I(;6K+: MVZ#IRL: 2G3P=#!T,'0P=#!T,'0P=#!T&]]5L'0P=#!T,'0;]#0\_K6L.O8 MVZN^.-1+"[GI^D<'=?
="K\N*".N-PYLYC#NT&A2S[P\7@DJU^^[ :2E2)5S$ M4Y(>QA5P LI60\U"J%D(A@XU"Z%F(:SNG[:ZGW\LV!X0DARUIH@1J=NNOW"4 M$CL=)$M[&C.YVU$\D[^#R1S3T)Z
MRZ@7!()N.FQ+$R=^NBK-]MN!9[3V9F-H5"/9[\8PIB"K + + MV 7L^CQVG9UU@'?;YM!>]%@#[[CS\J%)UXN"EK ,L@X S !F +-/A-FY60GZ MV-X8C8M1Q%L[%$,.1+5F5=*-
&60E )@!S !FGP>S\[,6T+(DXO)^V$>M,3ZL MLPPCVDJ8T RR%@#-@&9 LT^DV;E9#3!2;7+K$CE$U373QD;:W)DRZ=8,LAH MS !F +//@=F'"*WF7+\J-
&K!4!")IFT.**.X/193F"5"*[K <7 $\/G5K1^7 M9C]*J7!3-(.4"Q^LVLJ5/5Q_O7\[G\--N0@L^%?07JV7_&H[D[T*KXK3?6O! MRY8\2H_(TI0,>(&BWSLC^V?QU3^Z\\6S-
/R,IJ^9>33J2 M7%*R?>1-"W^9)LY4FWE<#?>6G:AR5H MIRZN!+W+4;A6<:P\SCM8/UC_O?<8K!^L'ZP?K!^L'ZP?K!^L_W%Z#-8/U@_6 M#]:?ERK!5[;^*Y08SN.\@_5?
I_SP]=G_Z;6++];E_%>T[4N^?R_GGY>)P+R: M-.=#ZH!?_[O(@;TZ_G=#T) OS1, S-MR3R%819]7_7]S-42GWK]7'V\[JU\ MEY11%9GCQ2*#E_=X,;?)H1=1;\2/2[K(BWICY)?
I.>Z/B@N<39)#4P6*8: & M#\ #X/$(\#@[._-^0'J-1MTDC;(HZ$V_'A%U+X4)_?R"H06"NF!V9J )T 1H MDB.:G)L>V>ZK_>.@M*P) >E%T:"W1<9\2I-3>F2"!9H 38 F#T&3\_,35X8=
MN>5@WM%HK7RFP\OJN%I-<9+D)^8*)($!3@ G@).'P,FY"8(//:KA"M7AB*>] MK2QLY^9J/-%2FE!)A4.4)( F0!.@R;W3Y$,R]&KAL+S"*K4&2A=+J]*0%;'9 M-$QIDI9"9Q@6:/)!-
+EPY.?Y-+ETZ"70)+\T&:I[Q]S'__X&)!2JS=O!6#\: M"&_HJ^;8WY/R(($$CL60P H8>\$TW@]&B0N'KG[(GN.RL:. B?QBXOPLP6ZD MB_S0F;!&X'0'^%&==OE&NN-
(L@331($AR7LKT2Y*.WD-2K4/?2Y[E%&XEDH9 M*/P=A;VEL5RD?OSZJ?VZ<90;Q5K UX:\U'-K6G6ST'(KMYE5Z=&\X7CDOD-O$.#FKD ; 6 "LW$I\&%IBML4ZJ:$M@;,/K:U0,]IA
M K!$XE-@,:B+!P #@ ' \JHJJD<1%34/K;+A(AJ^+3;:4T]+ <8]OQ %%(-2 M> P !@ ++="IE:SSV&U34 9K6"]WLH5MJFQ*<'20NOD!65,C^*Z # & #L M0M*I9;LYY2=8.Q3*
ZTE=;Q]N!6TE%_4\PM)PBLPX!?P"_B55['6GMV*G45# MY8W(+G7M;=3F<>?$KU2L1=#OG9P"P3Y O_4HHW"M[#! L+P2[#V!F-]TYJBM M^J8P,NUHNZGA1],J)F!*!6)4@6.!3!?
6C#W**%PM^MNJHY(1&DX64"ICQ>E?:8";;15TY(1R?3%]P[BW-_K<@XJ MI%WZB357!$7 4,%0;\%0[WJI_]+H=1'IG-:0URL,C5I7TK"E_KV;6Q=]0$ZJ@E
T_'"S]^P<>6NW)/(%+>B 1+)QCJ M31@J+)W763K/UX,(1F/?D\J-MC&2%S3N"\M9*RHF(Y_J02#G'C )F 1,^DR) MQV9H>TN2QWA#.C +1;&$4I$](2G)CH-";AQ $B
)D/2)J@T&,U!,KYFJ$2UG M%JTN*;LS2=\PI*H-R)SQD=5[[JK+.4_. V\8?G?IO&R*E^LOG9 ?!M;.\P_E MF3E&V\8Z[D-
4"Y:V(PM8E1VDHTX^OU#O9BRXR30QHV#IO]HBB*,N7=)RZ7B* MZB&GS_^!;0]/?NR RM._T/2_^QJEGQ*F7W%$KKGY \!#P$/ 0\!#P$/ 0\! M#P$/ 0\!#P$/ 0\!#P$/@9>O/_?
R]>NKN]>/AU5NJP2[34-0U;U#K5#4&U<& M-W-JR6\:A\J:,X=\*RBW5N4@T!N*MB"P]-22Q2Y8%@1 ^(-(\\<%X8\BT0&$ M ,+?#%FWMW6W4EEU!&O?IW4"8QI$N/2[@?1K0#
MX@!QESQE7P>KL5LOJV,AFL[*@Z&A5B__D>]C9R>9L55] ML8"G>.:>=%L)_)T7_Q4T3&<\JS\RK:_:_<8@-=X45&W1+\I,#NLN"#PI,P*76!H#N2^0" @$!#HLQ(<
M^!,K*G/SP4K07;^,KHA]MQYJ"9&2NBGQ_HZ#,$U $B )D/1IE5"VK7Y)JY4X MV1BA2[\G;!AJQ*2;)"Y^XF1B)$%0%" )D 1(^KQ<%B4$[U7W]?[4"-@Y&XI" M?
=QQTFU2DLN"*W#X!:L#W)4# I. 2<"D#\AE,3@V]7*I7UZC$B/W#)L+.D-^ MD"*)2H\HV0N*,.[*_P!)@*1'1]*'J,),E>!KB_I80W5W9!C-8L4['-(GMT05 M1A0X!I[>^>^=MY
M9^YJ%'XJK\RE>_P.H')A". .[R0IN:M1^+DD)+!>W]-Z_?8I^#MK[UOK M?>G UVB,^1GO.[+9N>'CS P1.!DX&3@9.=O41 B<#)P,G M R<#)\OS (&3@9.!DX&377V$P,G
R<#)/N'D%$;HQR.4'K3" (&3G7L>"R/T M[DJ&/<0(W60L[9_+[RX9JLE)=SRGIA+_LF$KNJ?*NR@S6#]8/U@_6 M_[CQ;-]9_[7BV7(V[V#]CQ*^]G?V?
WKXVL6ZG/_*RGW52Z+3XN^XE_//RX16 M7DV:DYFQ?_]6_H9[#O[\A\S'DMFP_9T7)&&;K^:>Q$W&7[,+_._"/;\ZPQN!
MF'^K,O_KH:2V']^"]P_%Z]^X;/Q3DM9::=A[U=\EGRE%95/R_=[JC=;??6GQ MKX/()#'RZU=4*74(5'C5;(SZ\\MF4)BU,5LXYY? M, (K, 34&0.X =P ;I\.M_-+37?7)7H]"23<< WT6-
(.RQ)#A G=DA3#%%V@ M+YGI'^@&= .Z =U^0+=SBU8;0WU4I]Q9AQ=]'U';V$EA97TLRHIN[H]4OB%SA@Z>T0J
M.XUT&4W221,D7N"X]];1FPS_[CIV4D;YHQ53=Z)V^WB)^T/7L\_;B$#9 M*? 0\)#'V'_%"]WV(;9@+"59;'$2*B@=+*BMI\C-KGD[ B)FS\]Z@\F@RO>P M:OQUFK:QN>*"8!
(!$4:P4&@+B Q$!B(#D3]+]F3I!KL_UIH3WEHT6,7'=I5% M,R4R]_R"7U*K#D0&(@.1@UN6J-IW4"(1(WULDLCCB@G&H0.0?I+AZ7"+_ M*
7631$93K\OG@;K<3WDAVFR;LI%8-/RL)N6\Q6(K9J-EX^-'FKTD):%+VAV MW%'3'4NB0*18XL/5AY\I-1P[.\E\TM\J*0/R\-]^['WD]>*JW<_[VG"#[!Y8 M9!M;3"C/"
(BRZ_B(/G>J^G?%4^6#9^+JH)6O\*0D>4:"8CY>A73D)WNOF)TF$ISO*4WPGOO\4 M>@FRG-7*!]4S%'[_Z$BL>R9Z)?"DY#H++/Z3,GWLW!7@V\.B,"\&3,L0VV)4
M,>:MX:ZCY4.G)B;8BJGU!MO7AD25S$-MCUI1KAEG"0?GXA41I "" $$ (( MK.R,:A4S'TSI2;S%K'46F3@I![?F&P"\HX[AT! $( (8 P M9V*V=TA8LTLU<82XLE$F,;15YO4/"
M\:%:W@^*U;[0VW"VTQ3';ID_[0G9YQ<6,WDAIJ'-LN<.Q]&UW(FW# M"NR[;WEREU\MCU![1/GRO=_+K^[9*@FPQ-;I:G$OZP[EOJDND'<_3__NP1A 2BL?F<4KJ6PRN.\
M@_6#]=][C\'ZP?K!^L'ZP?K!^L'ZP?H?I\=@_6#]8/U@_8\;3/*=]5\AF"2/ M\P[6_RB!)G]G_Z<'FERLR[D+.\@<9/15+PGOB+\##AK?FY^KB4(R,_;OO.DZ M(-
L^V!K8&M@:V!K8&M@:V!K8&M@:V!K86BY2./Q#?2+);-C^S@N25 JOC\)) M4H+X:W:!_UW^A*\/RF]D.?CGS WY2PB1J!3Y5*3X^C7JN.KI="1,!56LCIGV M:-3QICE-
_/1&@@@N.HS]49/K"2,;,[MKFYX.!L4%B:<)G\@"2N!0WO"#N';A MD('SN79IU3]P#;CVSUP;JGO'W,?__@:NT @59\W>(11PIUPD^LOY:!YJ":YP M[/F%*:#?
48"RM14W/#:A*;2G;,I1G>C: MD]6):DF6+JR X>\5Z+G)6*"N8R>U)S_Z&.U.CD_7O?TT.6&\S8BD(84/ 0\ M!#P$/"2_HP0> AX"'@(> AX"'@(> AX"'@(>
X[SA^3T0PQ(8M8;Z9((;.S$9H9VS1.SY,*)N("$@4(/OID9F/ M"]D?1FX"98&R>:?L^=('3]]$]:D\E=!@.EKRK1 SV7JZXTVE#^]6',U_G/#8 MV4GFT_K;S*:@1?OM5R6/O$9[ @R=?
X=8QY+W(*N/?+!^0/R[W3:3AP#[AWP:/IKJ ,4:]%F@:R MZG-(SY(18QHF.#O%MV,$Q+=_Z%'TP^+L]=P9> 8\N_HA\&*D-"IV0%I"KWQ8 M=
[@#/6Z^4N\4_TY@[XER_OD<^!]A<(V0^)\!P)?+EN-^+#T]ODQ=-?=JTK?D MDI+M(V\ZUD-GF\_YH.6S,$FN!RVGI4UR/6;@G>"=X)UY'3/P3O!.\,Z\CAEX
M)W@G>&=>QPR\$[P3O#.O8P;>"=X)WIG7,0/O_'WI PS:KPQ:3@ORYGK,P#M_ M_R0?!NT7U\Y<%@S^C$'+?]SPG\OO+AFJB3@BGE-3B7_9VZU5+U$RI*J#/_^[ M!
70&7ONN^SRIU0IR^.,@A'?3Y?!B!^GRV#$M]D],&(PXIOO'A@Q&/'-=P^, M&(SXYKL'1OQYY8*O;,27KC6?V=RL_7N.D\AZO^?$[DNZD%[2V-Y2(]#?ORM:]?
@P_QJ5<+ZXSA8M6I MN)*)LCK7U.;_$P.DS+A[.JC&M_D5;-+\($T8.N1MB"9!?"\ M@A5(%C+2_^_?\"_V^#?.'2^\N\K^'X^IQ-*^EA_T6]:AF@X77M:%&6D$B8\ MI)]?\
*.4\!#X"'P$'AX&SQ<>^HW.\(8C[^8XVZY+I;IB2Q/^6A?Z^_;ED+) M?LI#+N$AC6' 0^ A\!!X>!,\K#J!]PT.$SK^(A 7++TQQ4D+Y?7R0'6.[&J^
MG1<3(&+X\PO%P?,R\!!X"#R\$1[J^V^VAPD=?Q&'QVW CI5-9XI:E;F(RV&T MERA^TI=7:V$ZJ:'E*H7Z_A@)&2;=\R6) MXG$2CD@NN>?[]'CS#]GS?7K -V
.,/<9^>,;81_O5,=HUR@[;7I?(<30$-(= M7Y(_GBF0&'O39<2[CHUL/U[[>%?4AK)M]U:V#>H3@J$_A*'G==,3+SO;N]_W M^$&Q/=HXM,/3 5Z3I^OI8AS=CE:N-
0IZ8"U//U=MAY*:\J'*H)*@'7$-\BZ_V/"UA:J*W Z0"4A\2 MJ? \!H8.A@Z&#H8.AO[@AI[*'![6T$^""3#TFY]5J)$.-=+AO<<]O/40QCDA-8
?)2X_D#)U^[[7'3>82&CL[R7QR_I9+'R12ERUG M]=!K2=Y&).^KRXW1OSHWS+J"=GW>W;>=_E!95QJ;_&8=BJIJU4$%5SE?G8VJ&CI.L1=R7K$4$\!)X";P$
M7MX%+\_/:B0>3-.0>HJ"XA2/MW0J8N9("DS(:@2\!%X"+^^*E^=F/6*M=4T] M6JB#NA6D7>ET0W^TTE)<0M8CP"7@$G!Y)[C\D*Q( 56O#-QIQ4?+.FL>?)$Q
M$.*TNX2L2)\A%\P5&W*A(,S5B M[X26[V5-PH9BQ=JY/4IPY_,:7\-)_3@< M)!"$K$F?HR7-E<]??\_X=DHFP"!@\/J*T*'4P, MKUF5WE4(Y3^KTNNN.@F_G-
7*AY"!WW\U<%==SC[GYX]_M$-L"AGH3AOK!&X5*X$G)=198_"?=*HR=N]DW:,*\WB^7)A$J.IXQ) ^'5<,> MY%,K)R9+9KQBOK&%L&RGNF-
43354C)8GFQ8^;&S"!84FFCGL@D];=^77@#) M&:#L,V1L[Z!LW/#MK;RC7%["!TXT11WQ8*4HXYY?B MJV>[*KP%E@#) V:5LUD H[[AI10(_;)Y0E*C 26 8L Y8!RW(CS7J'9:B&
[(MUM3X06JM69Z56 M+'HJ%E.6L?$S)J#L ^58=]7EK+8J5RB#$ZHS%#-WU>4WY"^YLE18=&]AT7U; MU/+.PKK6.4S75QN%M^91--1VF&&/TX4U4;*PV(WG-
LLCND#R>)WBX-=G^E5Z M_[F!_%WS6_\NO MWHC8^EL$6AJP94OF*4BKZ/NJ[V>BV1)O??WI7&"R1VP>0X0">@$]#I?NET;G'PZC8<+C?C MTA
M4T4JJDP:=,/6$CHEQ<$IO,!!+1Z@$] )Z'254MP8J1:IOCUL"2/3Y3EF M@U:T@TUW2Z4,J38>SFJX5M9&!6EIC0G6JW<6R?J(3FVR> MZ
)%OI=R#?!T)IX^/S;T(GBZ0L0GX"G7>'JOM/.@WZF*8KWNH<%1G<\:*TWJ M>ND;I:2T,\86J$LF@P?H?'X$[J7V1)\>5PO4R35USJ^D3#9*KN7OMWTCBK1# MM),6G=5QD+
(IJ:3,T@64^O@DM)_I>J*TD]>@AOS]Q\F'ZG+NJFU\$E#?95Z: M:#OUHU?B;8YD:S\CV[* ([V5S;4"P7&V8JE@2[NZYX^'AG1=(6*.!E$Q\X@ 0C] M_$*B!8P!@@!!@"#W2Y!S544V-
C]V0Z6E&BT^FAKU5F6GKXL)09(:S5B!Q"XH MR'XH=P*" $%R2)#SE3_;,N)11T$8&>7N?"QKZV8TK:4(294_7(&D6& (, 08 M=$^)H,#LZ1L<(VGBI1I2'Q7X_?1&2]',PK, QL T!A
!"[A(A'R*A MP4,&VPNHND+Q>63SJL-MIZ,30MCG%Y(M,)<4^#V4/]UQBI5WA36 D-PBY#V9 M"QY5I3)B5_JH:]4MC)C5ZKMF^I(TE;E0!8Z]H,SEH=SDCM/4O*]^ 33D%@WG
M:U%:H8^SRC3H&JW=I&JQ\LRS"2T%"!D#A"$*U+M[BYO,"#3:JHF.Z2F9TK@[ M(/N[X5"(_(T"Q%'\FJKOU1L[)V=\92I;;F"K^1!I\'@E'-JKY;!!=3ZEG/QO MJ5U6)6:D4J*V-
NAP/]:6[E#T$HQ2B=H%TOX <6ZZ$-POX^4)^')9<8R&K.W1 M;DAP:%GJDQO1<]#FIICPAGY^P2&T 8@#>QQ@T&7E-527)Z-N5UFBY:!KK8A5 M12%Z@X1!7/SD6" 82-D#% (*
84N*]$QZTB;BKQ YU72*IG"L%,KJ>E6*)7H M%#"" 0X!AX!#P*%+RGRPUIP1W=%JBB+3O6,=B^-!M9/NAM(D/)#[&2 $$ (( M758H5!4J^YW&'??&"#?1,E;?
=.3:"4+L\TL25TX#ANXITTX>"C;EG#E/"%CX M#:=UR=\H0$Z8VUYISQ?-E!6^R9=6GB&H96M0)QR,:4EALLPFHAFN@)/X3:=O M&05+_]5"0"L(@0B?
7W[T,HO\]V[U*59YW6*3?^OP9]ADCCH,1GI[G4C MS=7.\>M&Y'7;*$Y;U8I3&8?&B.NT\'5W7,.BVRET(S7V-M7L+@*^O!HQ%AY)
M1EF)=XYT6NBFP/[>F3DPXZ$Z#,RX)6:U]4Q5-H,$ M&J<3;H*YX GW73[$/.!S&P20WP-+SDY&08_JV(@_6L)(,9:XU&[L2UTM14F2 MC(*&9#8 $@#)?8/D0TZ::0HM:JU <_A@6
LCSF#FHW(Q!4EZTDRB%SQI?BB_ M@HP4@)*\HN2]U!1S!'5IE%DV#7W4'$;'^D#LE=*GEC0U18$B(>T59*8XZPP> M$)%_1)Q_VEYO(Y;EX'@);1DH,3QP]'[43)]9TA05>
(&@W]MKW&2&BJYC(]N_MRN> @.G22N&EXRFJAYQ&\0]L>WCR'5-7GOZ%IO_=YRB]*QN^XHB Q \\)-^C M= ].D]>J0'>I6+9X;+^RE
MA6H)X1*I"_Z>0AH(!X0#P@'A\B[,Z1BRVN\,UW74JK6YQLIJ3TEWD" N%>90 MD(8+& >, \9=D7'G"H:,ZH:HK?:DP[L-9FB-:VC3G*?/J8E@B(!='! ." >$ MNP[A/D3)5-(]G:K)1=
(0-;3/3.SC>&&>",CRA8-MQV^QT5*7QKL>DXE3$B5**HN*:<"3/T@\LWUI1V4-4LW6DW)MNB2/-T@Z8E!(O3""^B[X2GY3ZLR=G:2 M^92,@@]"US,>B;^C"1'31'&"V#_"R??
#*KN^EA A$4.Q;('%(8<'$ &(<"M$.%\\I(^W M%=WN#H>\A R8+1+*D[67(B$5#Y%T@6,A0A:8 $RX&2:<*[:9R?/=5#E,)$,? M.^86JY561N>$!.KYA8IW">1[M=B!"$ $($)>B/
AXA2JN&F(QX$Y--IN MBDN$)=(W":DXA>4*& DYNSY4BW)O2#CI26X)"9=6CUR/">^I.XC26J8Z3G6
```

MUJ1V<%QA(MGLA(FK)^H.@BZ@+'CZA\HY[LW37_47M^3J=^OIYZLA]/:>WU." MHPE2J5-T!T.,/31./$B*S+!$ 7^WJ.1-YKTY221>=T9)!AS=49[B^_']I]!+ MS-Y9K3Y./
&RMI*,;@/-.:RH]>$927PI.0Z"RS^D^)R['S#SCY5GT]8CYOP M8G$X+DWUGGU /ZT>[_LB##%A08R"MQ*3.NI*D85]%8TF7#UH;S$Y+,9/3%PB MQB! (PLP
9@\&DQ^3=#Q#EP$WI5FVRHV%%JRLL-G(]->S;4$+O3S"TE#H!#0 M!>CR<'3Y)7'(.W19.[8:X4.!,L2:VF-F!WW2(XL)7;CG%^:2[WF!+D 7H$LN MZ?*+0I-W\-
(/Q;%6.@PWAMJ98$Y]*I<5+'TR2@0G)'[!@@W %^ +\"6??/DE MT&FL$&=Q:)>W@E19(('?%+K:(7TV2DM+L1>,@0&\ %X +[G#RZ\K8-[! M"[OC.U2-
KE%&1'/]A64ZU?'TM'MAX]T+!N]>KIVDY0[P\G.Y5W*.%ZB&\-EY M/^[\G\R=T?.3?]15M:W=27O/?LW#@MRV3CL!%W8FP/EL*]+O?35XBFU!DZ_
M%WZ62DG^NTONZ#/='/MY-_E3;T.:#>PXF^33W]/S$NW ^EUA!5]__)G_#]? MODL?'5]/IN=JKR=6_NVXZ,3MG^P>._8=.[";^ZVO'2.P_ M#'6AJ?J&?&G7\:_;ILN'I?E__Z?EEG'CW
MD[-Z*B< M'?^7Y8L?:2+??O=2\=4_IJ"OY)#[?Z>+NH_">-_F##J^66XUFUU MJ. M:?+0_17CJ>G))^3FN1X\I_^1["E&.GQ[__OI>[F?RJ.:<8/64^Z_;1;.X$? M#X)?>%
(/LIJ,Y%KRU'1&"Z-!G.& M1L(F5@GW@[@E]?>6DD*XG-VA24.OK12W@(8ACB6G+6 M(T(='K3DFEAFH*0BT5C/U<' B"I;:FJPM MC.-.'R7?CS%_;VJADQY:/)9,
1=H&^&BXT"L)E?-CM2L)^BD9&$LCS1ZN\8D M((2QD8X4\?>FDR%-*&/!7O+XQF=%@T(PDBHNR$7FHN&\OY_SAV:/%W?<8C,I
MA1X9SRF5;5F;$ZT=UK$E0=^0%4X851:.9VC,%AW)"JY@>Q01>%ZLFEHW9;A M=J0]4I'7/24>*B;;_]YFYFX.R^62+U?=E*!KAQJO;CTV MJG?
&=6*D+9BWK*J]#,1.NUU!>Q._N.@JI#OL)E?-]G^B%B,[G&-57C*VPVG) M0A:TK"VX;/]G;A7I.R2^X7%-+15G72047&V!H=FF8Y*?8#.]Y@JC 1N6^F*[M>VP.DJ:9 3 .=779U=6&
(5%\59R8CNNNPJ1I9@#02,7JPS:E"R/,P'3)X+'0 M39MF!F!6I]=J[CT#9B-%^M3VPP%B-U0;I1FM&:TXCW[D2"$ S4\#4)F MP-@ F^/24JNCM4V=.Q#'_8 ^W4-
VQFKB9BQI.RF>W+462HUI+]3]TW4SWFV5 MZUVV;O&L@*\D9K,@W$DC:8MEYPQ?6*T1,RL***Z$*D$>(V20W +VQBU42+*O M>T,+$Q!""Z?. 7-I.VZ+9R]K#*;-7K?<]82:U-
R.JL?AGNJD3;-K$<7*^$'> M3@U='SBJ&#K%2J0E3>F_-[4U&U G>X;5GW!A;RJ M5DA)KG6&1C*]Q!OD7(]J1%25!D9OUS,M%R=['2-,FF;'(@WJ_9H/1PU
M48;'IJVT:68,3"]8>I.54^6CN;%>3TMC@DQLG,B.06R)B.KM^[R@J@-9D&N6 M7JVG]YH=@]&VOT3).D5- MRHVX[1O;G(H]B(()7U)YRS]RQ?:P2C2;6M(T>UF_V]K6VHNN@-
;L>K^/25*K MLH[;OK$H,3-><1:BVT++8H6U1AIJ-WIQS][@]P$GB9W%V"'J+AERRC<[*VZH M)4TS8[;5"3:+UFVH;*KHAZC*VJ(Z54S4!+BITFWUI0YH\=B&,4X)10_A$G3
M#)0B1Z;&:,QN/@C(3H<;C*7R.+UJ%DHU<5^9Q[^9&ZTZ+3LMNA8>S/1FLU#" MM>ZN[" S0Q@-E7*37J@.NC^US4!IY1Q]LR)U1P*B*H+;,Y":IYX&(3-@Q!+A M?
>U8Y8T>KQT(I<_I03/M6G;*R+[(%)F#TC!J]*+K;;AJO86F?;FDQ0VJ-(EWE WL@=DQ.P\?)==]8]OPZ,>#; 3'C MK>FFVIB);J6Q*R9-LY*<&(FQ$TSACLM,RJ%[KHT2L?/
M1\N((/_]OZL255EV_^'[Y]745%G_YXX)T+7HF_66:GWJ\ M&"+D8+2_]D"X<];$@C+N:@@E]EL;%&TT!V3R"(?"+0WF3F]!QK0;8DUVR"3
M73FY]E"X?:\TK%3P[EB0^EY3WB/HT(-OM(I=<>[BTIL]"LIEE54$:S72QTHWV@4%RWR-P MGNF#$1]M[8QFR>Y9G;ZQ5#?1?8\P?SG,^I(HR8K!4\)T0>N5EBLGEQY9U:!+
M8[@56U6A.]E0PT@,%:0577MD'TR6"P2;R^F(H>K91K=4RK&;:,^ '=G>ZCZ. M#\1LEC.RY=QD(VJ\0+?#^-*#Z;1?*-.CU2JP!%ZJF>WL4EDTI.2N!\-@()10
M(PRQ(>K1A$O*7F2YLA9?>C@,[H[@E=VZ-30H$IU)I9T\7SE)NPZ'H5;!J^1, MK^V08B'0J_,N*_>U_;6'6YRMTY2V_<905'6[XK1'LYY331[WL&_7-FIW A$7 MA:RIF$4LLG-
RN[_VP"8;'6O&L!72$*HA2CK^M%K8=J(>.S*A=L1!M&;K7'G087U^$LPW9X R] MR.$$X>=I40_C2P_Z:^WT5DTI(@:R$OA).: 5LYI/[GK076:E8U2%17.&#(Q^
MKU)>6'5FD#SK(<+:?*\TT"0_*U .3&9MSM\TNF-W94AXP_3SCK*> M1TML_,@>3JP7:+I.D0M$G72:?+N)%QFQ'5]Z8#KY*K[F@LT)_)UGM G.8*9 M9+GXTD-[P/T:D8O8XB#;
(:A=T=1SZ:N B$MWO*L9B,1HP M[?C2@Z[MY9MES71-6ABL$#.+CVH2U]3B2P\Z(:L11 7+-1"!][VUTF]0)7R; M/, !/Y!JIRRU(TLT](T8<-%,F2?%Y $.^\MBE6T=,349V79;?
F^18U@G[J\C MZX2*B^-4GE;*XDJN5'&5K4UK5/0$1Z:G7*-M];A:,X=4URBE589()\MK\:4' M73!HEU"S(;=\H[O4NUN?32PW:9 MV\'"TG;-"C*H;89UML;87"E,KCVP-
ZEPN54RRBE9+R=,>ZF!2 MM85AT!\MC*"A,W6JU@VH9S7.3.J)/<+/0"@I%34TN/6@75E;] M+H<4-"3+]SLZ4G#JO7[R >FT&$YMVA3YLS(EG2F,)[.6DPTE4:7'O*+W)3=
M+>U&NT>=:R_4>IOGG&9RVT-^.5%OVMN*CQOJ"I.:Y4V=]8K[^Q[PR["'!KO; M;7M(M3(=;*TJIVW#Y+Y']@YM1UMO%KB.Z.O.@MK0G?EFK"77'CSO+%@46H.Y
MTD)X3S2==L2S2$/)M8>LFU9+_Z29 6LXQMH@T,#1HR>]\CT1.5[S=9R6,?$ M:G/C2I99%!6T'5]Z^ @"&76P:I4 M$7'8&2I6)ZD:6,XD:-7JH=Q9"T7-0CG7UI96)[GT
M\#C"G:"3<:=NB7I9X;H#"VN6(A40Q_8YE+6P-;V[DI%FK;PS7$P>K]GDMH>L M(]&0P^SLB#0"3O(=>LB7MN3^OH<&*68#WB 12]SZECFP6LB:4/;W/3#(5IY<
M^'FV.1,MJJ+]Z78PZ%3"_;6'L]ZXO))R M@XIH!!,M)] =8L7G(M$J%?R#LZ*@R\F5/-!0."B95P9"(ICB:T[3!G!YGB1ZS(SA(]U<^RTK]9M4TIATS &N-&N M5X*"_:
(UT,46.YARLR<]K[<**;.A:?.EA?Q4TV2FOE^6)H5<&V&*J M"NTL'5U[9((L"3NZ(8=V'L%$GHADT>7*3O2P1[BL2L6ET)5QS* J;6I;KU0U M))IVB2/OX=:BZ;RA7-K.J7]?B2P_-
/"R+.HFL_#*B:^)8"M9\J;K< M7WM@NFVOOZ@5U&8-V8K.QFSQTG;D)$][:+H*HR+DDE]$7;MH]ORL6]@21/*X MAZ8K6F6[7AEX-8/O;(0%6K:#FI?T[:'I3K.%8-
3.29JP,J9C;3HIBVLU>MXC M$UECP/O2LCQ=&:N!GY5U>U.7\'9\Z<%=W6[;+I+2S#56$EE3\6*YS'2Y^-(# M*9;R/6^QK#=["-^H=GFASO7ZN>32 RG.9*LZ4^QZ"^FBO7 P6
C;,$PN/;(U M#CR2SS%#0;2$@5J3"X%(5)*'/=PVS 9AT"&(#B:JHV36K95% M-4\5Y#ZRZOCHN*T4]&E\J'UD/V2Y-;GD:#M4M,9&-S!'6YT=V M);-EAZ*UY K!O-=M+BO)M8?
PT!LC5VHJFF[HM6"]H$FU&*V!)N21&9JLMU;] MM3Y#A:)-R%JI4YEA;6U"'N%R(;?*TNB41<4MHA6K<@X3\ D77WJX(V.&E1RB MHJI0W6V$Y635T/%H%4H>
<>LHDD1UVAK+38,JJ6K-48*Z1R:7'@P"2Y:E$=$E M'(&W2=QOC;E>!TL>X-#(S&)YV:]0Y5#,#L?-/E6KTFTK:=>1=X:#8&@SG.Z+ M4B=@ZNLZ1E3<,+GVT,AX/]=?;Z5 M-
RQYK;'6J=#[SOA\"4KKC;D8J4V0ZBU M66O+PR5%2SE=19T[K:PMKLYBK6C13![AO2OG)GP7,QU#:F]5 MM6.->[TXZ?HQ]PZNU2KX$7%%J6C,I>UNW&70,+
[TP,BX^43HVJVU*%J;38A4 M5^1PVT@N/=07UU_(6$S* Y-JT^UHS(Y 7*IACLPM9P6!7S8*1*5A M-*5H'Q]=>M %;=3%6R1GE80M.IP-\XW-*!O[6%"'#^L99FL[T5=-(2CI4GVI
MRXUM.[GK 1'([D;3-7.@"$'43T9CV6L*5G+ID4550$O!UL-=(^O,I_-HT3S: M==MQ\;[#DY^%.EL96&W2#+;'1YRC]6\1H[J):.:1X>MIA,6
MRD,N28)WL(=FRT+#7I9"Q.J2>C3K24Y'2))G']@-YU54WQL4J\@ 9[85)9!R M)2K)JGM@-YL%O_:6X6YB-#U#"9:R;8S(?4KN@Z%=9-FB@2AN5L26?0W=D-U*
MAT_:=6@WJW91++DX*BB@$$\Q?8@@Y*N;WX5]' MSBNI23V<\R5#'<]K=8QND(5^\@2'XQ"M-K8EI^$(QF"A:7467SK5[?Z^!^,@ MLC-);%?U#A)P:R.()M;=
<+SOA(,.JQOBNMG:EAED4-D%@H%K!2>W=[@_U$VA MUIHWY2IO#,PMMUT8Y5UIF43.?
AZS[SS']Y^4)SQ%%OP072E28RE5JU0;^T_%3_;19R5$X=E)O$'[B/2A+1\.+JGA']P9GI>\?D^$^\8RTE>QM[C*+T M_WHOIB/9+TO'];,;ZL[+?ZN?
B:2OR0>L,M]ALW_>9$E3YV^1-T0!W5$5RB2 MKVJ.N\V\2-Y+J)IF_/_?YYJ,PS>2;]ZJDONBVM/H%GE528JM[MV,"BBKXI^\|&=_GJYB#_N]X/QC7/NNV=[
MXB&/_'J>FI_WSZX>M'BGWFW_WE8V=>9>]Q_JV'_E?Q M1._N^8<1$+[[Z5O?[X;NVW2F"K!?N1]_=7\GNNDM3>;Z!^)+M #H]!>H'#*5D(!# M@*%'[W3 4.H' C
$&'KT3@<,I7X@ $. H4?O=,!0Z@<", 08>O1.!PRE?B M0X"A1^]TP%#J!R).E@L#<5T,)8E[H=-3H'[4$H&(LY<# -Q]=40"KU^OE[_M>0WK;[K_IQY==YBB_%3B/F23/][I/6"3?[+-
>L 6@ZZ?HL=7WKJ&O'7$=/].^?\M./]V7>[3]@DW_V8CV]3897 MV(]MPI^1C=)_RFR2^HME_M_OE3U+&]9K2;H%>?O2_"K)05S2&3#_%--Z,OXP
MUC"EPY0.4_J=F_#IN*;_8M@[G]#C'$3]8ENHJNF1&(VQ[OALH\;MP4#QX;?Q1!/4= M-P]$#"*^^^:!B$'$=]\\$#&(^.Z;!R(&$=]]\T#$(.*[;QZ(^)?3/=UQDW\E ML=(=-P]$_
S>AP_O:GCL9;@L*8;F.H$]_>>_%$559[.KOA]O29YW-D.\;ENN M+]2?'?+L5TDW'M'__$9#OJQ]KO_07QU%)34#O_J^%^POC/Q2_S#ZRIKY\6=R6]Z,YH_F[,C5WSW
E]/5)/KDNV\KQT?1MF3R2359SO-4SSMH M13Q5O7^NBIJNB69'K_]YK%7^-RL);D_]^K MOO'_L0-KZOCO?W]]L24K4L;[G?\Y\OC"I^*TG**X0=SHZ FC9L=A4KW0^10Y
MI4X+2=W8^-J+W(L+YF48;]5S5$X/Q_?WRKI?&MEH!_0#Z9H$"F(%$0*(@61@DA!I"#26XLT M/I>X-Y$FIPT@TN<1:7SN<&\BW9\FI%VE\-[HX=\;[5\.<:;IA-%'U(+C[I^Y
MYGA>054Y>QJWKVRW7$>)&G'DI1'+$]E";K:SC&JMN^@.])T74-J$G&#$S]\: MI3]08R#YRAR.A$]8Y'X;6[3<7"^RZ'9=\M5R^7;-!^"G_BN;,B3A"/OG\H5
M*M9$KM0Q0^\2XHK)LOV\HUWKF*!IJU^."7[E6$"J8_E@@/_&W>Z8?=#MU!)B@BM@5K,QF7
MD8G<%Y7VA$H.NU$TPS+HV4^[;^S;DJ17C(3]@Y2$X,9TQD061WKAJ6>0M/4(MS"D7GU-(02AR:VDS1%39$9URMC]?6.D]&^\11L]PEPAK6)7#VMK6YWMM E] MA;-
Q0"8@$Y)R+PQ,D\^'B?;]<:\6,WVQ.RJ@ E-MEMVI!BA5+2D1C(,@P!# M@:' 4(@O 0L!"P$+ 0M)8R^!A8"%@(6 A8"%_%DO_"#4_'DMY$=Q[& A3VHA M/XAS?
UX+^6$0_5V9"+SNO)O7G:?[#S3[TXW,;">$L?6FF)67MMMF/YS0B?\ MAF0PY*,#HY_[#WR3LOKRT?)IQ.3#>9H]<0V,'S49RF(\19-!UP_?8M#U,S09
M=/T4309=/WR+0=?/T&30]5,T&73]\"U^2ET_;#G%'S49*BP^19,?ML+B![R& MHHO7"_7[5_[FE]$:GUY%@V1.HS]^.0]ZL1T[ZZJ>'G6!'__[W[]E<,F^N+/0 M0_;"K>I*I''<0?
V@_D=O,:@?U_J!_6#^D']H'Y0__.T&-0/Z@?U@_K34FGQ MQNJ_09G&-(X[J/\V)1QOS_ZKUW],V5G'-0\VXE*+<.CXTRXLA"NER4R3&V:0"F0=\%ZZJ"(MI7CF8B:K4J',35 DSA.
($QGRP[@O !8 "X %P/IS8)V9[M^0^!M>N$(V9Q.(.V88"CV^H9&"*.ADC @#! &"+L0PO3U5TNP&&B_M2;!UUYA/=K9.&%3/W0YRW-+6I60-AI*O;SB;80D@&! ,"
8$.S_!OI"K'N&J M-Y?LF&>_2;#!LF^[7&,GB]9\BB_SZVRU.TI>@Z',ZQM!9 @4 X*=L5)LJ@EV MZ;!;*-9ZU6*MJ=;:Q4-A8;J$Z?*LN4[GFIGER-%H*60-#A^Z1G8W725SY3[9
M*9FAZ(_>N=YE"'52Z!8\ \^ZBWF67KB55SB0_];D/ZB1;=8PL3":F5.!%Z=# MM6MUV_TBEUKWIFQCI#873;J,-
%N.HCF5!F($V@1%8_ZLPS<7"/GB%T3[>N.:I&*DJPTV0B:1(8A+^B'^BRX &@"- &:J8'FZ:YC M]0&"R7D2V8J#*5?!:[-===M.J)FXCF$9FJ !FX!-P"9@\W&P>:J[6KUD]@=Z
MV:>00->;QJNBZS9;=-W\^9K6ZWIB-,ZV:% M;;TRRN(3E&BWN'BTXS-;,L,PD*<2. @;UC:4@S](Y*_<\5),AQ.*R)#6*\"N.ACD]'J0SSH7?^7>9)Z0:R]VX X!ISZ1J:;%BTQ]^O)?
2/*_Q^JE7W*IO6&/@/,86 A8"%@(6$AZ>PDL!"P$ M+ 0L!"P$+ 0L!-YG7?A]UI=W(9_2_C*5T-_-UZ*H5]QE)VS2]J:GWH""O&; 7V OL!?:>_^!_41/=V; L8F*@
MEW,=J4MZ@S:7L)=Y?<,R) 9)*R[L#9 NUJ0OA/='$=MW!638+I[7,R%=>KC] MDN5XQ/==F0BL61Y_S7*Z\X.A-^LNE95\0ZJ*O7JO@S4X6XL7+$F9F+L/#.\Y
MOF1&0OZDN9>H(5GWBP+ G>V$?>XSSQ W;3[,!A><#2BL7[7$1<\158*=XQY? MY6;,U5[__7;U%V*-KUC<(R-,4"!8&"0$&@8(HI>&I] M%JN0G9;[RY6 K$H#L;,51JR-N
]$P9_UB5[=[M[(B.D^#G% MD>Z9M'_,:^Z>E YK@#M8 YSNXX;*9:%,AWQ3E.8CQFY:IF5VDWU0[..&8T2& M8#_RD;B'%#]IY"&X5T,AS2NV^ /VIT((8 Y@#F .8 Y@#F .8 Y@#F
.8 Y@ M#F .8 Y@#F .8 [GRG;Q4+UP6 X#S ',X7?R6#Q4+_Q:GHJ'L(?TYQ;X5_[F MEJ$:]T4D5',:_;$>F+Z^_Y9__Y;!G^2$)=]#-ODJ5>[2.*(@XL=I,HCX>9H, M(K[/YH&
(0<1WWSP0,8CX[IL'(@81WWWS0,2/7'WZ&Q%?NOIT&D?T"47\<)6I MOR?Q92M37ZQ][Q!V9I3IH\'@Y&]#]WX+0 H5\GAWYYKC_Y
MZLSJ3S*CQ[;__KF!JK!=HY+S$0K'B+)ER8M1]RKUX/\HAZZE&;.PTZ0\A!H1 M-+>83/.;4CA!Z3B'+H-\5/\=$ >(\0!XJZ,N),3YHX& PDCBPM=H&8X/UH'
M718)M!AYU.L;RF1HJ!,(U /J ?521;U3$^0VV]1F2S*<+&(X/4 ^H=_V$N%FQEI_@,U<7N\2P8W1EK-IRDL5>DA W M@R(7S(<+V /L ?8 >U?/?
UN=,2VI82^:@F6QY1*_R)&K6CNA'AGM<3,D =0# MZ@'U@'HIH=Y9TMWB48?3Q&[L&6H^OQZJN<9:KN_7>LSK&Y'!B8\JN@+U3J3> M]8-R3Z?>#>)JH>3[3:?FJX?
GF5JOGJT\S-,#>?+0UM?D/UM6R75A%^-LE/ M=3QPS$*R'8G3T))TAL4_>OF<_GCH@>0K<_#"/&&W],S)PR%W^-."/DD[GM#C M$^;M^4:;]OH\$@3RKC[)]TM$LYU:]
[%YH>2J"(>MD96O(16:F+0Z&!?MMV+W M,32#7/+M^D,R 3)F 1,IAR3)[N@D:.>VMKHC0:R#0I+L[+1/&^CQ=B,:[9G M:"A6#-@$; (V'PR;I_JPS<9*:Z&;2P;A]5X3U;.%7F.18).-
L=GUPLMN34PUJ+;'NM<5B+K<.%_7.SD62MU%[MR<,JGX# M-X&;P,W'X>99'*?:ED#DY6%CCF -OS\O4D:K4MASDWE]8S,$>T"J8>$!)0) M_\C?ZIZX"1NK4SRMGE;H4!,
<5@CI6"&(X&.1ZJ^2U M:^R^A9$9@L#NO(CX@4=7S_$E\\7ZNI0%^.!>MIC94T\6:>L1F#XN-'VP&U48 M[]9\U0C\E\CJ]^<&\?L*YI[=,:YRN@,Q@(Z 9V 3D#GHZ'S](1GBZAU
MHY71Z(A\#NU/IV&I5T02=D+",V GL!/8^;#L/-5]T LW66NVDVH(Q@S)FNK7 ME_D=EZ"3C-')() 8'-)Z 1T/A(ZS^-!.%7JN"*;39%?A=8$8ZV >T[*1&!YD?+EQ>GN MA_;&[
[;AVKRD7.;AY#U768&^%?^YI:A&G=/I$IS&OVQ MHWIZU&9?E\Q__Y;!P^'BWF$/V0NW*LB9QG$']8/Z'[W%H'Y0/Z@?U_J!_6# M^D']S]-
B4#^H']0/ZO^MJ):'[(4/HU8>LL6@_C^*6'G(7O@X(N4>FYRZL(.# M@XR6ZL8!']%WP$'C1^-S,Z>0@Q'[3]K\.E(?KR699=OSW2 .G7K7>QR%%'V/
M'WC?!&Q]L88CP4T_C]3Z,!CLJU/!'\2 C>RZA04S"4&"P"VC SGK53=::K," M*PK:KO.#'"7R[>IZ.29[OE#UT]@EU,0J@] !Z !TSIB*MKME:
<,XM.581=&O5+/EBUNJ+^Y5.G#>4R*#L!0O,/1EU+ASM>3IU M+AVP"=6_KUK].]5:NW@8)4QQ=S_%G9Z[,J?/<%_5N+IHT?W58"/9M(TG\UN<
MNY(F,Q3^44V!NPR0;3AV=GE^WY('\0N" @E0(&2?(.%@(7<_[HHFNF6-UT: MJ4M+V(+5R&^7% MB5&U16[;=WK;$=&.-Z3)<70&IV!/"E4LH8HEK"?
2E1/@>2T$JEC"@B*MA_]U MI5.6ZN6I(38+\Q8N[\+ZV$U>;\>'_VB&PHA[JEMY<-#?D1F2^NBL M$*CTVVY&3TNEO4_1/5$)DG"2^C&*'%F,P]<-J&$
MW[E#/%)%6G!*!H6#PD'AH'!0^../+2@<%/[88PL*!X4_]MB"PD'ACSVV4!#^ MEP/ 0>%W.;90]/W7 [C3*O&?O^[_Z2A?/%3W5\;TTVWYZ*%E5X]N4U+-M1HW
M)+ZE9'O9HQUW)4-(P7%MRGOHPD6$[KZ'+EW#Z.X["(P,C R,#(SLYCT$1@9& M!D8&1@9&EN8. B,#(P,C R.[>0^!D8&1@9%=X:@->NC'/73I6L5WWT%@9+]V
MV@<]].%,=MDBS6GIH;N,(?I7_N:6H1J?HT9C:DZC/_*.9:ENG&OZ1;*G+[H] M#3S?39($R^?#RZ,?E8/3U]>]<"NGKS2..Z@?U/_H+0;U@_I!_:!^4#^H']0/ MZG^>%H/Z0?V@?
E#_\X9!?:/^&X1!I7'<0?W/$B+U/?NO'B)UL2:GOZQA2_+. ME__L'H?HIR-S,]><@['ZSQ^%C* MIWK>P=UBHWK_G*ZN>B.?=!U$LA9S#3"4[B MZH%4!H&2IH
3P,FSX.34NG\MEUD.1OTL+6[KC6VQ@BBE8=B.<<)&JQ,DPR!0 M-P)P CAY#IR<7K)/K)L[#>U3%;%K3LOXF-V,^/4((>V*0ZU@:T:!G*9(EA/;V\2Y8<&!I1
LU0L.HXWZKCL@&L9UEU7#:" M%#B18DZ<7ANPWM6-9KE3SXK5C=0RN:%&4Z7D?4A<&Y B,@R%/UIMP('D*W-P M6#OKUNQ9>N%^ZC(\-H9=V9 GB2&_?
THKCN@QV>JM#;Z#"H/69JQJXE4*M/Z1 MUTTOVY;):&";AIZ=UXA"O=4DK(B[;.QU@V40YH)KN&>Q52 6$ N(=2E'GV(C MWT6J.XHQFO,\LERU>* MZP1@L3,3A5W0T_I9;!
<(!@0#@EW*?2K09ZWLT/(18^5U2Y)/MWQT'28 (U_? M"'@)!@ #@ ' TNNR56RHWDY<$*28S?-+2VDM7579K\ 2ERT*^>CT%!!V!B^N M9^F%^ZF7#0B[$L(^L6G9NWI"IL1-
C,A@EXR<>Q:C M?.XL/G=8Z!S8="4VG>Z:)A:%7G;:+PC(:I7C>LA F*^FR0%C[)J&81D29_N MFG9-/[3N4DWJ1\3#%ST[^.C^69-34"[MTIM60.C5_7O?C;.^M\WW.]1:R'C* M]
["V8-5EMS8T.\UULYU:)[/ V&&L01AK9"LP:,^IJQW7TB8XDCB981!-! BZ M3P1E0:@@U'L0*LR5-YHK3W8.6O5K$X8?#1U#[7-]8^XTT/F:B^?.V#D(N:!S MT$/9)R
I;4B"N1.$>A="A;GS1G/GR6X=0]5$L23*/EC2D&\C>NQC!2^;2=0YE MQYVJ;G;_^7_0Y>;%BPQP^O)?2/*_Q^JE7_)1OF&/W'+U 18"%@(6 A8"%@(6 M A8"%@(6 A8"%@(6
N^6OGJW].7-Q/O'K5QC1#M('T&*9-@UA77TCYQV-\>' MY5++DXNU]M"0]%%AK+;M:G';CGL]/CYD(*(20 @@!!"F&H3G*0C";I!1/B J MB$X:(F--K:* :
D(F0B$!&0HN_"1=;KL/@VGW.GJ$2!A^DGX49 ZY?=7V)C M/;$YVN+SW%B<3TL)X.(@=0)6>A?V=$B7-=]^I7<\@!T !X"[J#-%,?#9NKAM M-
HWBLB@1BTINL>"XI,N)N(KD1YFTTQ_FWG-\R8Q$]6G\7Z)Q>]'M:>#Y;O1/ M\%0[8:?^S+"^:?.?",Q^C5NWZDAN)NAL%D$G.#MG\?0&O1,4D\O+N($+67:G
M*FX67Q#+]@3'XJ!WE,BPEUQ6/I3! 8. 0<"@<]1*&6\(*\S;/(U4!Z75<$FN MMC66BYE$O;YA; 9C+U@LY:$,$)@$3 (FG2/!06ELM0*MF;,0?N=M>:9#T6HE M81*;E!$F,
J8!$P")@&3KE?1I"\4*\JTZ.&(5/7915>CUAZ=;-[BBB98!F$A M:1E ": $4+J>.UI]THS%;VY$M2VU%/">MBU\WLFD7&.?Y*Z8)VEAS) 8!(P
MZ>F9=!;/L*EK[D:%Y60L5N5!;2C6!\I2VC.)B:OO4NQ' =C I-[V!'M:)NV] MOH!)#\VDCWRTEERW.M7(>5GL^H\EAC)K81PLC,RSR41I^8,UO.V4] M+6O>/; -@\-F]/]I;*H46BP'3=
5DB.(8QF?B"-DU?7L;\4PV18[/PN4S?. M/_.^*LPNHRN=Z4OT))[W$KHQ29S9S /'V$N'0#U4+]Q?74R(=@:%@\)!X:#P M^U7XF1?
+^<"5XOM,T,G[:KGG7&7M/!O/@[:X&.JB.LB5R')_TIT/N'1Z?@SB M)6*T0CSF*3M%-X)F-+,(KXX]39!]S6.BG3T>>X#0Z 5/-1[=- %0]PDHF()! MX:!P4#@H_'X5#HO,ZY]0?[#
(G)DYV=J6PH61;=34O!B.N-F"BQ>9\4DU>DDG MXT>WS3_.8?)0O?!+.4I212B8@R^>Q>*A>N'7LE2D2N(P"9\Z"1_'_U@HLV6 MU)P;U +9J#;Z'F[B)3N/M>.)-
CD4Q3^::']^(OI32[QX7HE?L;M/M^6CAY9= M/;I-2377:MR0^):2[66/BOM*L$J!0TO*>R@%!>U2W4.7+HEW]QT$1@9&!D8& M1G;S'@(C R,#(P,C R-+

!D8&1@9&!D=V\A\#(P,C R*YP' H]].,>2DY/ MH8/ R$X]D84>^G F0Y^BA^XRS/)?^9M;AFI\UAV-J3F-_EBVI[JK*OZ+%$1# M[$0=H?[[MPP.2^!2^2>]<"N7RC2..Z@?
U/_H+0;U@_I!_:!^4#^H']0/ZG^> M%H/Z0?V@?E#_\P:I?:/^&P2H7'<0?W/$L#V/?NO'L!VL2:GO_IN2W7C\+3H M.Q[E_/,RP94W<\TY&+'__%%:AD<.__Q95ES)+-N>[P9QX.:
[WN/(R>A[_,#[M)N#SBS4<"<7\KA#Y[P>3VE[T".Y/ZIL?N6WT4YSS>%JVUZKGQY_);7E3\KSF M[,C5WWPI]_DD,DZ:^_Y5B^FBYFN2WD2BKT(FL%P]+ "- .:
RPD:@W3G>6:=IWH.9W$QW>)R MQ#B105DHD@YX [P!WFZ MU,+&P]9BERVAV5;J=I43RN.AAL^RDMQ*;;+U:'<^6A;*X7[LQKV]DAJ9Q@-N9
MX';AP.K3X7;IR.9;)H%^,JU=.+[X+!/I90-\82:%F?1JM7:Y?I>OC&J#$%GE M:@V5UXI,1TZFT3BM-,[B&0HE'JW8;L.QXT*[YW:<>A"GM_-[NC]UR?.T]<@# M32^1'2^?
8H:A!+MD+]NT:D@AWZ7=L$:-U/1Z?)'5DEF;9X,R@C6&=B%4MOZN M'$YP.O;XPB]X8@@$!@(#@8' CT;@D[W4-B.S+O:S4L7@:9+1AF.LB66YF,C4 MZQM&7M!##9 ,2 8D Y(?
#LFGNM8)PRZY6O:U *EZ0Y[VL-'6JVLQDMGX=!8* M9P*2 0#$@&) .2'PG)9W&]K%;# M;D5%8V4JVG2"9>7U# 2WDAQG9[LI$8-7RO*N6T]U<+7XZ],
(:MS2RK!]V5XB$5CO)+C)V,FS8_]9/#'<(;E1M*79QV=*1H.-M-<6T7 MFHJ66@]2JB V2QA;Z2-;W= 71-NP*JMHB\E\SAE(0>(9H!W0#FB7/MJ=[*VI M%9O\(D<[4S'HC+A1*[?

>S$<)_=YS"E(L_0#^@']@'[IH]^ICI%-:XL72OAR M)A3EFJ+.>EB_M^-B^L4Y!_$,BM, /X ?P_@ESKXG>Z"V%RY;"?DLAND64*D MC2=14Y=+UG[O.0DQ"K)V ?X ?
X"_%.+O5&^_L47-M,W4L1#=[_.]W>U(Z3//IG>9/]T03])YE-GMYU%#Y MF85@M:ZUT,-XCM\G7"0R&/'1"YZ[3+CXOOB)DR[JSO0E>A+/>PG=F%G.;.:!
M]_.E0[8>JA=^*23KD9&>#UPIOL\$G;PSO><\%N$'"P,?]MHH+ZP0:2J6.4?' M#B(N15AZYC;6@TE6^9\DA.I^D36LXH@+_$([FSBMG;)5U>/;O- /B ? MD"]EKFL?D+
VWIBBL:O.!4N?+7(M:>CZ<285-G%ARQ L!BP$%@(+@87I9>%O M.;)]P,))O9JMTI/ 1WB1*TC\4NE42LFJ,,[TET'PCPHL N!AS?1J"P1P86 @N!A2EFX6\YN7V
MPNJPSSC$DD<%JM!H,18E^B*9[)%C9S<<@72C@$) (: PG2C\?8^WC[;(K&EN M!8,IB)C%TOVUT"+LXGY5&*>4PR ;_O5SRCU4+_Q2SKA4H1!RPET\)]Q#]<*O
MY7Q+E<1AMK^;V?ZXR]L',WJ[8'97[6#50P*WA1\@.A5##*J^_R:#JD'5H&I0]=T-,:@:5 VJ M?H F@ZI!U:!J4/7=#?&O'=<\5),/SV9 U0\VQ+]V1/-033YR'O,0LK[+ /1_
MY6]N&:IQ]T2J-*?1'TN.I;ZHJR!J_K]_R^!9 $Y6?](+MW*R2N.X@_I!_8_> M8E _J!_4#^H']8/Z0?V@_N=I,:@?U _J!_4_;S3)-^J_031)&L<=U/\LD2;?
ML__JD287:W+JP@X.#C):JAN'=T3? 0>-'XW/S9Q"#D;L/VGSZX#<^Z UT!IH M#;0&6@.M@=9 :X^FM2M7D)',LNWY;A#'M[_O3^)(\>A[_,#[)JC]R^[E2.CY
MS\/ITQ>E'[N."8GGV/O7D!._-.J7O8I(L?C$;YNVFNMQZ4Q-=JP"79Y;T\S" M$X6LYK<:U))8+ -N0F#[E&073%0+5 .J =6 :I>HJRD-FLWJ%"$&8F#WUX*R M*(SQJI90C7E](S((!6
[%]@N')UR.M@N'6 "8 .P_0+8.NK:,=?1[X_PJHXW M:\5L:^H9 \1SG'Y]I9KK=LPK#'U]HS,TBP.OSK40NVS@H6 A8"%@(6DMY? 0L!"P$+ 0L!"P$+ 0L!"P$+ 0N[Z
M'7##L96V7)RA,-U:67.T-:7TQ MB ^X\.1 GH7"A]>/SWQ>'/\H?O.N< P+EHO'<#ZOA?PPQO.N3 16+,^Y8CG] MX'I"@BC;+")\N5^.#ZP^5*^B.*>XXOF2_SKW.@@B?1'^]S
MGWF.N&GS(2(+A Y"!Z&#T$'H('00.@@=A Y"OW>A7_F=S9V]4]F**T>;S 8: MDA4XH;\VNRMZ>95R\&<)-O=MJF>(#C,4!GD?1?B9SS:-<$(0$&P.U /J ?72 M1KVSG'TW_-
:P5Z2T .E."'73,ULES^42ZB7!Z"@%P9UG/>M^6O#M#[8!? "^ M2P:K=\$[LREV]BFJ]G31*> ;!ZA?Q3'A:GKV[(0#0 &BW]PFH%L.= M7E-D4LCF2HTQK:*-?"'9O+X'L[,L/;E-2
MS;4:MRV^I61[V:.6]=1U"E+>:>DL:9/J3DMI49Q4]QE8)U@G6&=:^PRL$ZP3 MK#.M?0;6"=8)UIG6/@/K!.L$ZTQKGX%U@G6"=::US\ Z_]SY 3KM=SHMI:6< M4]UG8)U_?
I0/G?:;V,17[IT>1>9;T7*X3;[&+GHEO3TAZ G^ M^H9E6(R!(AX 0 @ / ^ -@+G:^2V7TFWZ_G=1I1S6G0: X<0T4V]'C1[M7; MDA8#D7I]PS,$30,0 8@ 1 #BG0!Q[JI?
K0DC/OYFHKO^TITCTV&^+W2K':I5 M)D:(F$^ R+Z^,20%. 0< @X!A_>!PSB_\5CR\E#- M-@BVIXFOZ=:V\5FZ@M/43-&B^OJXO$ $'@(/@8=WP,.S)
(9WN?),:=I2U=A.:;24+R\W@;]?'S*O;Q@& M.+P<#J\?*WTZ#F\0K PX!!R>F"Y^Q 3.I# B*TA1[,O+KD216S]Y*QBGB\=@ MU7?15=_5@\[/LNJ[>M0W< XX=Y4L\J:T95#)IJK&
%E)7(.AZT2PIR'Q^L9D M$/JT)/*W3@K0<.SL\OP>D ^%;:C?]FCUVZ *P@=A Y"!Z&#T$'H(/0[$GIJ M]['13F+Y\%M9F:/]ZISREPC6LR0#*]?<UX/RXN-9*A%6M95A%L'6HE";'J
M8Y*;$$SBXH)!16_ZG-B%=8/('00.@@=2I5#J7)8*-_S0OFCLVULS9+*NC]I M&4UIM<6&^?:JMPGCY6]\MGU!_^Z' @.408?;3\1N[Q_0<7S)?G._2Y8,#U&4K5CWU9)*V'DG]
M]')G^"^*^%RV-8L5BS6VJ3C:6: MY28$"XF%) 2 #D@P'RY,1#?'W*YXK4_/#6QT=9L$AVO4M7% M%=;%#2/HCTPK65]"8B/@)? 2>/DPO#Q+XB,])XC]H(;-Q&9UH)
<*N0D[R8<) M+R'QT37<3E,%AU1XHJ:J1P"7CX++CYQ':4%9<%[=1T7);0U[7-"N$V&R:MPG M1F(!@Q?V*$V5T=]^U7@\ZQ)P$#B8 K_0TGC!.R2WQ P)+;;D(1^UO[JGY3YQ
M$GM^U]!K^H&^KYOCY$FZ,WV)C-#S7D(W!I@SFWD0.?#G;P<>JLF'6_U'!G ^ M<*7X/A-T\D[@GO,X/#:0<5;:S099T6J:F+E8>5AUW$Z'H^8@1D]$GB,H=F9V
M=H3J$BOP7+>6VQ2E>8'F)B02.VQ>\%WG0]DQH O0!>BZB@OE!RA3QT%?7X7J MUE![N<(<669+9%^+41:[4GZ4BA-8!BP#E@'+KNS=^
'+++S*".UQ;3[^PY9'\RZC&T2DZUE3(1NAYN0 MC?%@PH?[69=Y?<-ATCVC$]9#-?G0HRI5+(-)]P0WF8=J\A&?EU0I%6;=NYAU MCWNR?#"S8C6.V%2KPZ9@$2M*
[&14,WI_WXJ M*Q,'57O__BV#HP8XG=W Z>QN9J^'&F)0-:@:5/T 3095@ZI!U:#JNQMB4#6H M&E3] $T&58.J(5@%5'UW0PR1+1>.;$G[B_@;5W5O29[W]U)UX]B3Z(O@F.TW
M19PF)XR#P?W/&1IR]>*WPY&NW(R9TNM$?(T76R?66)!JLZMJ$Q.- (\#1 MX^+HY%+EH37=$A1##Q"US16[##(OL7H8XXEZ?<,8,D/34.T'\ 1X CS=HC"X MDL\-=-?
J^B+ERLW5I&?;A6FR>HI39A)XAL:@UBW@"? $>+I)(6YE7JLUK:HT M$YK$5N'0K3MGENV83W$63)+.D P%? (^ 9^ 3S>H>\THVL:>ZL3"V%*TIJIK MG%!SR?(IKGM-
$1F,AM+7@"? $^#I%F6F"2=O%2ITN2<61X-NN O8S:*R7STQ MKV\TD4%H>#=^03Q=/T#T(GBZ0=@GX"G=>/JHK/-8T]RNG^OY F\WQZY)D/D>
MS\74B70O823=V3J^BK.B=*3*SIQI"2>:Z MZKA8%FDDYW%)%66,S+ (<==UE >2K\S!*?+/-Y1/U>34E=VX%E$_A%Z2<#LQ MI'?DN6.QDE>H_$8,\+G"=HVP.;].X?
@_,8H^$RVAN5SCGDZR6$0Y M(G:*PI@,RUSP5.^I[>0 % MR*E>.EFG@CIE8I45J!'5+]:T^5 J)NN0V$N'S> 8K$, (8"0QT3(63QI'&ZS MG@NX,$&"
[631)D*V;:V2MR&Q)PW!1GL9>*-Z3K>9IVIRZNH% T-^W=UEWLO- MFEBP%,35D)\[(M7:(M5D=9&XNQ 9[,,#94##[_JV/%63TU>A&=AP;I\4 6MR
MY=9X+8FKFCJ0^6H%#_:+B]@G!:68#M^M.YRP1!W:4:^S.]Q$,:-0?_^XX M*")]O0 1%;\(TD\7O9MC?6^-[U"5T9%G3_KEIKC*DNO57_R.NE
MHCAZ%9GS&R.PMD/26FXG>BU:B9&)UPMVP578LYO;M:O$TR[Z^X0@*TRQ "" $$+JL8XA'JH,: M*8X;2)/.XCZ),8/TE P*.7(@3>?=YU0)'V] -E([GRB/=U-HZ9T>DQ5G/+(
M:LG5Y\1BN1GLVO$L&[MIT!GB0Q?0]"<.Z0:R]RX1<$\#[_?KU[^\S"S_K5E= M196WK7;X78.OHG]C!B(%D:9^S$"D=R%26)<^T[H4HC+_:&O^9:?W
MOB^W&@Z51]KMN5"4Z[TM,QKG"/Y^#N+X<5[#E:5818))4"M8JWE==K4)2>T/ MXH@+%F%X*K,"D@!)4DN2LQRE-;S9HILE2I(HZ16CUF8];H:V$Y(PKV]QNAD(
MYH0X[S]L,L1YWPM+/@KX[BM2K3KM!7VQ2P];N\JVOLTND\5&'/!-7/"P_:F, M!8*] 1#I!<3IQXG29*W5MJ4QCEB-C==9S)7>8,8E&"'BE09+GO\X\<8QWPW' MSBX_%Z8
#XU+>T+*CCM5W>R^%_]!EYL7SS'UZ/D+]66F5)ZTJIREB-DN7>O++)?=+M);-,'!S6&H6(AH2%E%E/A\ MQ6FK$9#I.'PM%X=IZZ34+BPS09H5LKM"<\/V340;*(8^/: MHX
X0!P@#A!W0\2=GOJ J31+W1G==T2IQAM,"\WF#M U/2;D/TSK<$]+@R/0B M'F\];2^"*?L"G^ M!B=XA).I$T3"O!9/ONF2_YQM%WOC5J6*DJ2O+9?52J%K8+O66A65\FB0UU+K
MLH:NFL*J*-&B6)SJXV%-Q!EN%.TAF:3B"8ID$"AM"P@ !-P/ D[V\2HN/<(U M%6$L%&>*J'6J.J_H6HP$*O9B93(H><&DQ($0 (@(64^45U4#K:2.?&B-IO%
MF6D59W@C627$/E$4E<$Q#) 2 DW L23O\:NP!9#>KK M9)D0^Q#1: 8A+N@K"4P)@ 34N9S@ZRZTUE34G6Q6@NWRZS,HP0=)D@@7]\8 M)(-B@ 1
B#A+I!P%A^56FE:&J"3[E9073JG:$B='!6Y! FQCPK&9%CF@L>_M3\:$Q"7ET9BP=RNY)R9CF?J['\8]V?KCFOKI7A&+(CD-\F)Q8V3ETGI;8_@FTTY>
M$<1>$6@&09@,^6&TT5TF*=H[2[ROCN)T1;HS?8F>Q_->0C=6OC.;G<^- CS< M?BG,00R#B 5'R"EL!&[<7^-#,6@QG&[A]$#P(G*RB5L& D'H@!/ R=/AY/=< M.S[
2UY1NNR:IXN&6BN+.;HX7:&=,,8+%:_+R$N>Y@)@ # F)0"YK<<13X MS'H@LW.LJVT07G4ZI>5NFR^NVC%@8H>1#$U>, <^ 8 X!))V!^T^WD \+0 M\T8[[*%]5:W?
%@^X$N#W@Q+]EP; M&=W%+!Q36'%+8 +\ 7X,M3\>7W'6(^X$M14W8>.9Y4A.Y&<*V& MR-0J"R[A"_/ZAGU8N@/XR@3R \G\QHT?* MI?
\T4^MQ+Y,/ID^DU:^SXU[+0RQ;=:9\:USKV\GT&;N6$!F"_FGMJ[_]^(G. M;^>?QN\%93XR>O3SA[*F.O,3D?TJ!**&Q>.JVX'TWK*#WURU57_8#GC&-#WC M5V1:!)ZOS[8GB?
I3SB3LSW5^K7;%SWC.\?A[JJ_?_HW^\^D^BAEM!N(UROR[MWL'CN[[/S0CR_\ZW[/BJT8H:0_93FS'BJ\'9\JM6S=5X+OL'2R9-3>Y^C]V/T_K%/OTLFV,^_=#P]1N,_
MKFI&C%RK\=V_N6\R,+ZS_ =#_Z)BU4;_?&\8@?Y%DQ<:JF-B?)_^I9>Y&T_< M_]5K\D=M+OXYFN.B"=GO$<]^+,7OAX'6#[WF>=2N>TL:^_M6W;,Z>=)X[__R.?_92YSK3(WS
MGWDO_RW:4K2PB?[^/Y=ZFO_..Z8IN=Z+;K_X.W=GW,7*5D^3>19$15:16?T A%3 AVBDX8"B4F M,Q8AR%GT(XFHKWN)2Y^3Y;
(+7US.RI8QH#9\=65TUW25B]?!WU_9QU:\WN0Z+>0JI(#4A6Y_7V[7RB*=R870E^?V5L\I855A! M[QM8=IHG*\U*95S6)O@$^?[*QG2K,:@QK8I\.-^(5+NLK9EV=.7!M[,50UWC
M 18@NCJK6?3<:+(S+KKRX-N[]9;%X-5I1=BB$WY,;D=,, PGQ.&W,SFT9I(6 MWA3XOL.).1\W)5*;4(=7$A93; \J>M/(HK."EAV+78F-KSQXSLW8Z?L=M#Y MMHM
$T9&KI=WPNC*@^?T\WKH=D:X)*RP?*E ZH-MKQY.Z,-O1PNM07]4'A<$ M;*;O7*,H5XB*%EUY\.TVM1 8K.:J2'$9]'EZ,,/-;GS/;[]]@E*T+,NX,B'1 M*3LA<)2=2-
)L.E&1&4O1A(*2ZNS[>_<,/.SA&#M'NN'*+*Q<;C79QIHZ>%XK M%)TE52@TA&YUO$8L0>_NUN$Q]3F^X%5V'(HAS4:?V/6%K,65VY&F#N[91FN= M;:[B; 5)P9RR6UOJQ4;
[F*9RX6[1#:=V8 364M74>;6@+]O'QM\8N@BVG,O% M:#3+P[Z;;2/5;GM"'EZYWF0G/50=H<*V-<[/UZVFWXK4=T0I^;7>0N:1.0L#
MF24#7'$'!'%T5/&PX/7YQG"*4&XAI'OE]L(SVE^-ZGY#UPBL"$_*AUM;(M[: M4A,F$JVID>39UQ* MVO?RNJ>8CA>X:B_ZRISI*,;[7E2>9,=$O&-K]9>U0YP,1*=',UVK4N
MH]O[T4[W;*N%'\ZT^P40\VGMI]L1A?U_LLEO?KS$(/[:SZJ'__W4&6^N1M.Q%4TIVQ=U+9G1?C?Z-NW+PT8[8-/<[B=)]67F!*X_?UD% MDANM1>.%4/+;Y W]RS::?
%X<]\5RW'B-%*V/7O19=-=D1G<4)4C^JNBN$EAQ MW7 E^B9E'G6$&MU%\J/OF.I*]/W1M[[HT2/I;KP8>+&DZ-$VNN?_]5*7[&@Y
MG/QV+GDO4S5ZB&A9&:TBDAM=$M:T(:RM C W_42A1 MUE.5^!5/&*WQZT0I0WT1*MOVY%\L\;G"LWGCD_TJL]<+P["IS=1J8 M:G,6+9"CYZU%:
[8#C";;D4."*E)GBVNNPAM6=Q(,;+98&TS""Q'TM]YSQ+C9 MF[SW"2E*-)[;B+@O,7W43TA1HELY4=>^F)'A)\Q48JI,U60A&WWV4T=X+\E" MW8M&+W[IZ?V3BEA^X[XZ:G2
M_DB!^0M!/XHS_FI?\]7]G>B>LVB@/W7:IW]GX].*?_8O2F*^_/0%Q?O8)%_\ MZ5))CO:E@:]>X\4$\A="?GDU\>/W?[^U%WS_[TEG>]A?* GCDKYQ0?_"*1B7 M%(X+]A=!P\"D;V
BD('!I'!< &0I'9<(9# PEQN8GV??^+T%\LTZ@3GVXNPL M'E>GKDWONDNBW5S\R_]I)5__M'O8OYB#G&57+;/T^87IL#I;_(J_=>5\:/W M[-*XVNKPO[4JE#\+X9X)*N*7T,>]--
EUMA/)9*'0F_\IOLIMT[OT^TBUG.='S[1(?@7O8IZ671ZDINGW8)Y\V&F=; M?-RXK1_AZJ#Q+_^=F!Q)TOX_][#Q!JN_M=6GH*WILOI3'3#/;/6UWH*G2T,KAW1U9B>9?*-4
MZ,5^X-&:A3B,E_V?!WN3(/FQ&$BQUG=?TJ=R:?= I7R!YMAY(MY>N9/^F3<_=,^M]>@,'IQ MQ*W;F8(WF%]> 0P[6[N^'K %@U)Q>]G@=JUY)[S>"\P<5AH5YGQ5%*FA/O8G
MJ*4*M3B -ZDPHJ(>,U%SU?&__5[TB.4W$PQ6LI[M[9HX& X*:[W1S>'#..L$GM2HI"]2"RG]+SJ &#?RX[AYTU-$C&NNH7Z=&$.- MV2X[^+
(H8%5IT*E4G")*QQEMHG45RS"_FGCT[V\R,MQI#H"O!3R+_A?I,S6Y M'/D?96!PU:6K>G%6ECAU@QK=R$I6B;-H2?@EK8.DO.?9^)S;X=.]]O%@CNW- M]:7WXNSS0L39X3Y_;!\-
EJPTDW0/>T%%]XJ#S>++HR_Z\KV!I\X"\|6,9.G] M]=(*7&4N>5]_L?3_L?>FS8DK2=OP]_D51,_,&V5#6H 7>5%9&DN' M")>"TM=A&L'#W)=0&)8I<9Z7-C"?;VRQ32*&ZR>_:
($_KODB^ M\TS=E^=!A LG65<5^:#VBZ1G"ZT2,K%9N4E9H]5PJVV=&3 N\+ "D?L4""*" M[(H<0>;.S%!V_G.IX^K,R205S^*FM#+<%%FYNZ[5^_24Z]?>GF+W9\?5(>5&
M;;5.=0-/0E0FY^J5&J]6-FL8GSHND@,%\]($>G*>/ZK[/5Y6>B*[++344:?C MD0;^H01:53 ;\2B^C-2FK864E9I3MP8)=)S#$^K,H1<,-UPPFGO#DD)/Z4'G9.[5907[!A-50@+-
EHA77>HHC>2' M4@=MJDMU4YF=3%-YOV ?5,YZDUA_9'DMZZ7R6D7?\QWYD-QL1(MGZFX5&E6T M7\YX(C)<35:,-R50M,'<0MTM)MSCG^'#753U+%SL:=9#SN[^
!G^/._#'3AF M>T$696,*3!T#\[*6MW,\5MXGWEQB+V46&$=P>C(VS^V+5]3)V$]V#BC?'Z+*<.$:C<6"+E M5SZ&//;%FG!6P,(&).ZO97TE1_6"3IPSJ-U5H4EE1$X;SJU"L[SI,(;1
4XD M_N,7_NHQPQ]CVY6!C#@;D'VO,]37#+C/=(GL-9LGP:+S8E&,0[!7<7]MG8"@ M6B=;;Q3;BL;*495-C*KJJ, MJL^'9^ K)_#,Z]"$0/&BQ@79\:Q4VC(%QF=X(LR@?
ZG*X>>SJ?ISV9'#OM:I MQ+1Z#V#=<$VD*UR#B&'NAHLG?4O,8Z"BOP!\#EDH;KA%H:;5H3Z3R?3%#KF]Y@IY8WY*Y^(>AZIY)77_HWA<33]\F7#:LRFQ9:'-?K M=MOC^K
J>/B"+\N64D1-IE+^KX4^N;%WK"M=!!^^W -6Y M8>$L&3J7GM2-3.,=V4L'V5FB#JP2"*SS)]*,PU=>(CWKV4X=6.8@:SE:,$H_ MS;GZUZ/4LCW0I^,J63&:'ZPJ3FG#0F"?
R>DHTA/G,!Q1[E*\);]$T/O M80*U 7Z-%Y9![RGB0JQZ 2R$U-R!6\N_^ZW\2<&$/P-(UN(_JB-4_P1L/K" MS'%+2>6C%'!W+Z?".17H*.EKQX*]=^0]]9?NX4[\K,?
TXU=WKIKR5!:U5$XP M1:S5\%F.COQ)W-+=\%1'#O4O)&E"$EY^'-54 7 M6W;BW\!\A8M-YTTF]XO ^%BOC]3U0!W14'HB#8'6#I^98D)F*I*\2"L9/D-3 M&$_3DL#+-
)5!,Q2B9"CL1R3TPLX^,@BO6L<*;!G);QUK,7:L=;"8P4L_3T=6 M[+8^*]4X#R'!)!O92:-4#S.[B*.SXF=L< MFO&&OO5T@!^2P M;6\8KM1=-ND6L81QQ:.1O%:G3"LW M'[-
I)A!7*RX_+'/0$3\:N5XW5K-9;Y%!@DK.KZPX.N!Z\.[^T4@=:TG;THQO ML:VTU1ZRQW8ZS;3^G-,493Q^/[+<[!K&@=8E- M\QR#NZ0BFE6&1Y'CH00OL!HUPSD$8VLSU9I,A\-
-./2(]JTA6=7SHF%SI6Q3 M:?6L,C&MKN'0Q\3G%4$6)!%#>'J*DT"H18J?"EF$GU(BB4F4+$PQ_(A=HANX
M[2JGL^1P:HX'MMVK]3NGA%IH+5N946:RX2#06(YGY4'+;36!CA3PV2FQ M8B7PN)XR'+(M1&W8>-?/!/D.&+E;^X6O'!:B&_YU50B!6)7=@NJ*NN7ZCNP>
M7R8T)MZL.>BO>7:87VWG)LVER7SLT:JF+TN,]\(X'@Y#+W3U\%EC(K+Q]HWH M5!-L--[/-'HB.?W BB+NG\L_CTGF?L2-T&/V] /[N9N>"V4L-R9#24=DL88+
MZW%N.Q4ZMW#3R72G9J/R#ZQNPS@6\')Y2V[$WR)@$R&Z6+PF0W2!?4.R>3BRRF[E-_JJ! M?#4B9$^YRQ^4__RI']JD@!O#G[X___?KPY2>)#D_@?G_&=)M=+-_1/E&XZ
MV^7\CY"3/R3%D>1<5U:(>P2[.1J])"Z'I;<>RTF"K+>O,1]3R^,\&'I#2;;O M59JH^LOG -5/(R(1='XM*<'/ :DWEJ#;M,RT"BDCNUYJ*@L.;$Z78N4NWCT\X3
M"@[BL;/V!GO^NYHY:F1M&LF\O,S^ TWB'.O'=9^IOOU MKYUO7J&+]F,'+Y'0"YS"?28)?>W@ZF8D])-[U7&J6[,U_#_7?_RB*M4F""O MJZ:\SYF'!W;P=@M\Z).E@H_A!0/T?T"H?
3LQLB_OB'\-;7_6V_X&EO+%O.E= MBFU3GEF>"I-.6] M:2E#U9M+CK 6=*#V)TQE"K?J!4(S9H<[F+Y#+,EE?:N ML N.WM'X2R5 $U6_D#_]-53]6:?Y&ZCZY9SB-
^NZ81LBPJ@5!ZFM!A(W%P;5 M^1C>B@%N,8H1=R1VQHKC5W6+8TNG)ZQ@X\O$Q4B54?;DIF"Y]%)9-0G+[+TB_!3**B213@:ZOHY2V#UW64Y6<$
MGK,\@TO/#,_C++_=0#M 1Z$ID"'O4 H[NREP,V9N;!TT+%,.4F"()GN)2Y-$ M+Y+HQ;5MBU C&Z%"OH!=CJ2C-6&$61JVL!QRQ;*M:G$=U2A#L^@=0;Q4ES'1
M[R1DD80LKF28_)Z"&\NMCZ\DI@&G"^E&6LLMP3#RC]Y@A-YR6=':;)ENIB! E?^ F#I0Z>";>EE MG5W.5Z-&6Z"S1)7ALV$71YRZRR(OEQ+9+H]>4,DU<4FW+[
MBM)R5R4D&.OJ>L;(=+D,*WD!2P1'LW=(YHR]+VXN3()%Q@FL 9\ZNH>Q2S%, M/*MO?0'C R(KUU[^#0#@Q0R;RANRJ[=FKR![&S^/I#5KGAD,'$H;KWD:6CL4 MC=ZAV9?
JQ"Z';J;#-5VR'(#"45]5*XFSL-F8+86/,8#5M>(1TA\"\U\Q+G:(3G7YGR.8KZO2I<,WW MU.G+'R2=4.JZ&@R*!5'K:P:3M_%@.=5G?]C49*34R!V!O'KO<]?!ZJ"PW=NY
M*>Y26C1/%]AY7T/N=5CL'1?Z.'Q=>ZKDGY9T!A1'W MR+['#]"/O!>;%*PNG4)2"'SO856\/ZAM_3Z=/4&[W9VD< YI70@LW_NIJ!M9 M.B34KF50I%Z/KCVU(E+4B]9 21Y!
/AC:K'2/0$)XZ* M3[UAMK0=EZH*G_-B.Z"'//-42$]X.+G>IYKO]XDC%;I,Y[2G,&Z_6,+]3^NU M7Z'R?"\NI_*6 :80I.:"FP)N%J"?ZLYA8?Q4I+"6Z#+L MZ2-$GK4#T-)V+/"!
4F!7V>.8(2<2EG>'/!-V3BE= M-6!7 ;!Y[!YC.6 YC)>(XN; M6@-_./6?SV$1.U-M^K.[7\1S>VA3 >*(2H^Q)08]A\ZX44CY3PK,2&S;E>D--(#D\):"B_4&,^DY > M'L?])H_TWH
4Y[:X9)=M75J:+:G6K0(>8=F[#'TLL*E/)ZMOH$FE/#8JE2J; MXY;+V8C&2\/.I UI@M_A!/6*W-[%6P9P'L!^H:? %'TG#/)!D7VTR:9=64RK
MFW2TH_XLA__PJ[%K:&V^Q;%+J%ISU/1=AV/[PKF3&8VJAO^UA VJN$;C5 ?^?Y8&]?]N>UJM<&4#49^P\=- MYA%C(8E^2KX#2VB[LOG4GVE$Q U:RN.3Z#TKBU:;Y-;;-
Y=5/Q1J@V(=< MC[VY(\NI0!8<]ZFA=9_JGL #]0",C(/,]_U!;H08\J6TXS* <9!0R,3K^%W< M* 729%%Q.ZS0=N?IQ:1+6P$@+$K>(2<2B#\?;KR=--HPW6G4>]N&MEPW*'X]
MQGQZ.0M)0Q+'|T+>L7T]W3%OJ?O3K;H.89>RD[Z#=',1VA#]@(@^@WY/CY4L M0!G@W<3"F7,L#?Q9.BFC#K6@%[1==I"T!V8N]@K]407(Z,UIZ.5(8+)9=KJM
M9G"D)V"K1GJ+5!NE]8]?IG4BR/549Z?QDQ\V"*#%LAKZB<\I,_"S7M!EX$>^ M9..";0>HCF4 FR)T.^'?_H,1"'PJS/[F?Z._33OH#67 M+FG"7)?
*_7&OTIV?:+YY>MQ%FV_^T5X+FXI#AOE'OL6;?>3'W22G,FQG]0>EQWRF-9ZA_0IVCU^Y<]4_[^ULE@CR30CR\TV#+B&Q-Y1A_L<2 M?=Q'ZFTB?-7K%^"9L,2A:J;0\.3C7#)
[[45=(\T:FIC77O=9LBXC&^T6"W9\ MUL3IDT&IKFP(JAF6&2VJ,%0W!@IX(@MSXQBS0:.3-=AT>EK7C=6LO9%F47\> M',O<49DSUAB]QKZ*IJ VHN@_*6QW_/H)=\YK0L(Q?-
$8--12:Y5J:S ML3A,RV(N$Q=G_N31GWVJ#VGO"WXDUM&?X-6U[\9?+/Q\[85]!Q@Z=>F?FTQI M15-[*M=2Q^ZL;FI!=CO[W_A\D5!SDCH@ZP&8KM_,GE M>1Q.Z1))(\|>2V*9
\B, US(T\20?_U6*8.#5<6)-EBH23,Y'>73" IX\4]! M7PN!&Z^2HN_QAQ(NTE!,J2 UN+$?U,'/S_4-CB8#LR;/*#8H[S(^&N/4R-W M'[Z2UW-0PP
#P&@_*@"10>\IXD*L.G63))94(35WH#K_N]_*GQ3<5R_;]:,* M 4HJ'Z6:NGLY%LYY0>;H<'O'@KT)Z#TU"F%AAN?-PA^_NG/5E*>RJ*5R@BE: MCAWG?
%1,\3Y,&N_Y4U>55,$)SKB01U-H6C#=V;,@\<*9"IXLI8K["_L ECW9 M@%1-_<69@B^!_4CZWZ5F\UQ?>PH>4G,.$:T@76W;B MW\!\A8M-YTWFRHO ^%BO3ZDKP-DXL3XJ8Q
GX1L3;]8<]-<\.\ROMG.3YM)D M?I=<_^RW7DS)CT#]\&NG/A'"9_$T3I/4E ;+B$J?(:DI[P@93%>$%$1FPH* M18OTCTCEA-T>61UDB45M736Y5D_WZHA
.WFP1Z(\|G1D:^UAM9KAB:S/-J8- ME52 *0-'8D]'\EJ>-(JV.$2PKK)6*=(5*7,-1A)/1Q;&UI P2B,!Z35*%5'S M;%6NP)'4T3.G0;[C-!H69]B5-3+?(LN,S\#[%4<3G4\|W\L+?
91KS8I,!N>9 M/N7#AZ+XTZ&(Z_3[LS0*+(1E0Q!61'O(C1D>.UY]G29MO3.;C)$EO^8&16:K M$$LX\FA-6DL3S-(XRR."3"JEOI3OL)D.&)E].E*T>DBKU;)-=FAN"6+-T_E\
M$SX3S3P=2N'MXK"$\AQK9$OT<+&J\QC%\/CQ1.TYJGABOQ=H\CI0,@I)]"H. M/&,_FFA9$$E46*;[FM'J#M;XMN"5P43QXXFN>*:,-BVFRQK+;29C:\/"; I'
M'D]TJTVM>E.3)4UNMWT\FZ7G-9OA,\<3G0R&_5J7-+I(*>O"91Q--V\M9G;:YE2;;LCSA*=(;B_!4\'BB M_=5854J24F+SXK"WZJKM3&D&^YT>3=1=*X,,.A+ 0_/E?
K%IKPHY#79!/IHH MSHY,>3XS,7;)^%UK.E@11;,#1AY-E&F6.7M46.:YGLD/*,.AEWAU#2SEH[<+ M9#^H2!MIS@TY!1^7IU/6LV
<\.CMI)+%BFQO%+"&8G),>M$O=5W86O'H[7.V M,7>#K#D ?&(WF_*X/JU9L(?*T=O%@.Y3C"-DV,#/9;!@;&W733CRZ.TB51\, MY_TYPRZSE&XVI6VWP4/?
_NCM6ZO(.6@GS6K&W!7TMENWQML.,,N/WK[N=#?\ MS%J*'"E7W-Q$UXFF"$<>O3U;Q]G5MNV[&EG!+&TMDU0-Z'SV^.T]95E?M"NM
M.5L;U4VG;0VSXF3&T\=O+S8[2G^<5GBV)+=;N4ZK$=@Y6*/TZ.T8QN 5%"MT M.:-?I9ID=3&G.@P8>?1VJH].:VZYN.9J+<9"KVP> MK3?,(DJLFW;XU*,)\
(B1*4[50H\C&_7^D&B+W;:ZAG<,CQ4/T=O]CLHWN=YF MVDS/,[U*+Q<./9K RBZ5N$VOG66QDIIN58N#3@% !'H"=8/,=$!42A*)&),U M.ZG.T8:2!D-
/8&DQZTU(D=H(G%!05K:#EXJVLH9#CR:0)TMX;824& Y;6OU& MM59>"W8X]&@"AN1OL:(@=C79(.CQQ"H-=!MPZP1&]F=J=>UN!T6N1W&E_D9,
M*SDG"JTZ6ZW'.Z7G0#G5*?-19*7(LNS^42[9=- MR-@3@-KJ]25^SE1+7+XD%443G504;@V"N^[BM60FDLU(#ALVY]+!&N@/8!4 M<.SCC9?'48',X!F,QVA9!(8**?

```
$T)LL\B8B$A(L9192$/__&$YK\WG=V,[OP M7C3>;9K$O,+*\E@29YGNG-BMQ%[V\^ZU,] ME"@,O7R8 &AZ/]-1T<)GG4GR_KG$[+H%'MJ7'2,%J17Z$,5R/0?<&T"I2SJ)
M+]10"">0LQS'6L.FJ9'#=^;Y_-X-4CR.*\]EZ(AJ*15,)F6$UY7#Z['@"CF)J1L1Q9L6.8-.)ZN+/JP.( .'&/X:A'\HGI18:#= M-,(+_!<.)L*2.W&9N;)ER'5+,.'<&6D%+XZ[.7A_?-
Y2X'3"SW=E>DY\IZ4 M=HTM1XMK]SC+LC;NL5L!D:>!@BGXLC(LOSU.^<(L2[()_P0EOC4%,A#5/WB M"CZ8E:#J,)1R\D8\VB58K,;9:DG];!.8 C'R9= Z4#8!!JHR,O?
=614^&=;P_.6-U&P09O[EC^ M+%)06Y>E6:BZ\+'P/GU*!^N-T"W4[O \[XQ0$KT10(KKRIZ;@,.YI"Z_YW,[
MHC!Z4N*:A4:UJ]8*+%>KEO++]7+50KPU+/F6N>#AG1%D$98]V6_]*2A\<+&G"_(N)CK/A%C1 P8:!U&.F3ER%.3N M6UW9]AUQ+KCRKD1>&UA6EN2&
[]D]8%\^;R4[)K3VXA=X371H&S;39/V*[;!" MI]@N&.^HTK1;=-&QC!/K.UU&C72+J])4EZ9(@-\X M4(#35:5$SXPJTBM;RS8ZR7D9HG/5TDT'GNFA?-N.:L):Y/J^4#>T*J"4A4=I
MP!H$NZ(1?>J$!9U>J.(4%G\3W%A W8\OX'0V@?Q$!9SN">(,-9RPS#WQ ?GC MY\ZM>6]7FP]M.'8#2T;OL:MF*EYAR=G[S'?C\C<4;(A?V>^VYN_'9N(^^]VX MC-]GT&^V9.0>
([[9DM%[ZD.["M["DM&PV]ZW6O,WA.S$Y/Q$2_[#^UNQUWC% M&WS9(T*\5$,-YBT\KJ%VNYK\9RM[OH[>D]6^OY8>?:+Q\8?S_#V5]-J[F-5J?F/^[DXN$_6_VP#XQ]
[N")Y^)%A=WS6Z*\[?CE4&R'*W_XZL@XY]] M(RSX\3&.:D;_6KMSG:@VZ[>&Q\10^@5S?2/J>$>&\QL]A2N7>2G"_N(I=VXY M7CI:TYGD^]H+NT8]".Q;UNV)G/MO7<8/-
J<\E6L49QH]I+Y"?SM,&HJ^ 96O M!W4/?MXRJ[X>H!1\8IPZ=,&TIW(Z;;1X?NQRM?(L$ @F&(KMSB5R#8]F&>95 MM)2G^2,G2F%,*ML14O:G$VZY*M/LTM=FZ_::Q\+*.
[!A]4OU4A, >Z,C>^6% M0RU(H=1=*BKPG[#S?8[I5\!EVW=DGB,5T\5RGJWEJSV>I/*X,Q8[WQ"8,^?! MY6%HVLH2
^1*F,F[KJTP'+"'XC2VQ^)2J;T*"&*^U'J+&9=M*:M,09L!+*9^ M_"+NB>/6GF>+)UQ;=?_[;!^6]\0-KKVJ:QC(\$CW&ZX[.M?]$DB<6,@7L)#S MON/(YE&_8 "Z@\Y:G%)-@F73).
[ZBEPGA4E8:P5-+.#$A?].+GQ89QG[Y[T! MMZ\17?OB\GCM%)DOE!3SY4P QI_YKD=^C U #K*BW9P:.#OL7E@Z]TW2 Q0#^' ?I\$(K/; 62QM0V&Z"YZ=C%6,<)J_A^1!#J
MJRMAXNE^WEC2M0.%2?)6$OG]!I'?SV$6]&3;"_?L#[(,5FY;YVBA,.5Z>6>\ MR71$\X>P[KV MRI(DKD\2O)4D M;R7)6XF%_'&QLZ4U:M>W?I]C2XM^39B75QRK0;!-$K@2-
_Y[N?&?-X'+D"75 M-Y(,KB2N?>-Q[1NV QJA#D6&0$-PQ#EX(H(1E[<"VIXTU-BYJG(MV5!G=1Y? M+A>W=M$1H1J%'MM;+=G24!S+K;%MHI4U3\
X&9:7B>LE1V;2BW;GDTTS./RV4RS-NR581=;ZL>OS/V)=D&?-(?K(I<1 MOSBR)/EV5)5'B)$K\Z6R&ENA98#O'T8^Q&FI5N=+S,QL4P18#:F,R
M#KW,WEJRUT9)IVO2NFQRM1K3P4S>H:8%!A+_QR\*N\@EFN^*8#>2Z15K00I' MSQSINO;"DD2OSQP/NSEPODY$K-%8C3OI%E]A:X22:Z>+1:K3AG@<1L2R%XR(
M75M]DXI=2=)7DO256,J_92EO9<>2!'=^EM :BB_G-2H]8Q&2+%9HEAT,QJ,U M("L,K>TS8!)#.''E$U<^ :@SN/*P)0$,![XPVZ9EBL\"5KDZTZKM8KNM8=MT M>6 -LYOV
AJ):.8UKSW)W_NZ^)(<8R2(^2QB-JU5B&7XQR F6Z36!=>H.JR, MEHREA=3:,^'6,OCJI&$ ;UL=L?DLG5N0Q958\[0NJ5[J;6Z\0Z%V@42]+M CT<=.L* U'TXB'++Q"?
_.+8DB3QW3*" M)C;I*S;I6<.,^#1C>'S+DSA,(1LU=DST'^@P#- M%HYJE+6JT9,*)Z2]67?F]"JLM8:XDWG=S4T2+Y/3FN2T)CFM>1?^%F0Q1$;B M8_"W5773RH0>-
I!E'LFF@YR=:[=N+?98"UICW9T0$CO%A8SDV]B@N.876J4) M\3B,8N*9)/$R2;Q,$B^3Q,MO!L87C8A2U7F1K&9F)(?U2QB!38:% 0,Q-TF\ M3%SYQ)5/ .K_K^
)O(B37[&0DD1@";D# RKSFM2>)EU\77Y+# MIP0QGT7,?05E#":KDY?'3,$RRSPZ+B&:O!QOE,*H6Y^/;ZW_[<8H;5JL:?.: MX32(J8.5MYD%P]-
ADY$[#,>3D_!/E'KYT#T$BVZ5DPFWDN3+[P:KUPE<=L>R MFBNI98NM<3D5U?EN@\A ) U;@V 7R6%/^N#>+J(D*9>WC)N)-?JJ-7K6$",S M#EJ"6>C7-+F2EDN+"M*2FS.
CDG29>+W)G[O]T::B\8*17&P$MD:LV)KM3*2 M76?0:F<;(D_F=1_TQ^"OIL_+,Y%Q\EJIU4'H+CFB MFX5;2[LDF*;E%3540TKN@*][C&4XU36/(C#PB&?1Y+CYR^5=
[N^%TV<.35Y[ M84G>Y6<.8-X<.E\G?$FJ4W>E%],>1V(%*I.7M$:Z/H. ';8OD23Q,DF\3!(O MD\3+[X;&%XV*#@4J1TR0V5#KE22YW]:F&]X,03?)O$R\^<2;3Q#JW-[\>Z.I M/8$5"
[ZE\*S:M-,7&B;GCW3YRH*X6_@#L9:WL:E@KUG6M MY3%#K,ATP:IG-Q; 2M=->CC*UDPM&/AE>6SDNP,$(#(6%DW,7+!=R_?3XQM) MWH,ZL+M4?+Y U[57E63N?
>9PV&WA\G4"8D,J+TKI)JXB\LPE%O2BIP39#H3B M,"!&7:1^0Y*V]Y4@*4G;NR$LOF)P[1M*0.(;WHS@)[[A1_N&[XW+467>*(RU M\AI)KR9!
]NP981>0],CK,+WHAN8I()]772)4=5R@%BEH\$_47N3,YEQ3Q>9W@4AY$X#$EZ)W_";#(L#+)E$S8EV63?!DJO$SRS MFTQ_B08THI5RK1'/#=6\@*XA>E(_?N% KKY*-EF20?
9'H;#O;;KNXF*)[?J% M ?>BUUH7%JTN"JZ91M+UH8)P,HFL5B&N)M7^$O\Z\:\3C#J_?_WNEB+SO)1# MV5:5+4V5WF+NZ:MT/O2D833S55?
Z),3(^:PK#&=W7Y%;)6FN]@128)>DJ#WQ@2]JYM>9[%<@4AV8JYLBM]C:5"Q(310^+"A]K?$5X2 M)_;J2TW0Y>-#?ISA-(:%F4PA1G]==!N]=@-?SD*@@2&_U_S5,.3WMR<_,?
FU M&];T#\6:0X>S"N?!=3U6"0_&$_T,Q**=D%%2 MI:*O"6$L(@4>"@:"1PHI$0 >&9D8]JR(X)'0A_44E*JYZ8LWW.A0@!]!5(V M]>ZC=X7O@/,#BN"J0'K
#*$1#U@''=GHS^!KX1#!<53PH>"!T2YXPGY]\DK0 M?3!!]_"A0'I3JF$+JA.N;BJXX+M 2SWP+5_W@!Q[,GB7: 'H"E)"Q$,X73@@ M>L$W4O"T*XM0R=< ?
UW9W&DX/)OX6=E3L2M#.9#ZUI,I]"#%GRIV$_"++]&^ M#IS2944K62/51,HE(==9 QVZ!&GAO5<4TA:_)&TMR:C1LVZFI 75>KUNNJWN M^L7SDDO1-
A=@='U!%2TN&.8;Z4R6ISR#@?T=3H#EDP\.56,MN*$BS$P -*%^ MR2I0 B<%<^HCA<:1N^@'*+@IH%F[MO?QG]&'/^/W9P2\\-=UZ.@#FT*73L(=
MF@WAKN=#XT$U(17!_*;>U8"W @ 2F":A8 -P]&*YPIL%IM$PQ7*[7;0]'98V4H^(X '\>C/!HA3=\Z@)TV M49X,L@X]8(=,MY\;J2US@SPJ9%MI%G];@,%&"\2@I0SG8),
(6FM3EGJ]Z:JR MNQ=D)%Q "C^PY?"+NS\>*@,<\.2[>Q8%/<"=EA*"S*,'M!UU!;[$[*R'Q :V 8= &JF=) ["7 MRVU'5F1@+DH]&9B-(5U.2E(:<7BZWV1-K<2IPJB:TR;I.9
DXJ1O"G=WV[)T M: :%K+=WKTFY^_>$%@[X2[C\E+U;?VR%A*+RNVH[%X MPU?7OMT?(*+ "ENU MJM?LN3;-=Q)A.84T+_L9STA,+Z0S //P3Z<%I6:CRXGG3!'$R/?=;"
<@MZLB M$!24.([IB+&06D1+<.PS)T=ZKT&$@5U!8S8$")BYIO5N3%G1CK)#7/SP.N, M8\JP0S_;(5;><&8.7MQ77N9V/J1]^/JVX+0_3D9L14OD.[$*J.
]W;M,"."')M@S^#X*#Z\K0RW%2%GA2J,KN76A8 MP>4"R%"C?2?T2N#3 6_!2WW'MMS(1P*B"WVC%W I!*#070L'@H?8CB7*LN3" M7QP9/B5TSJ"K!U85SBORT\"?
%D!2P;O=0R,).&)@D_D-%KE_GF*8QGA&^"T MH,&||XM>F-X:3"$E@0TZ#=PW63 B7W-G^X2S!^1-Q5$ /3AT^?HJ(#^Z]SPA MD6+:A%HHR5"857.W;OC ,'F1^L?=?
RFD>KP0*8;3W;1W&_T.N>/HP*O>V87E73HRK+IK/8*IM%AS2KS(Z-,;# )\;882RFOWLK^/= ,2:,Q3B1Q MZ?5(JXFZZ&2F -Q)!7(@N,^C9V45 M-
Z:7F%S09&HU$/@I(C+8.Z+WP%,+<:^N1G$*0(*&++A 3O0G?:8[[FA!75R:X0J[)LA)V XY>'A M.U7;N3<[?3]@8_A9C$, J<+P:FB2"4%H8<$XDJY#='%W!I?B0W@"G(^_!.5
MEDS9??J^2.\/?2LY/ ^&D!G&IV:^ 'Q^3Y9W*.Y9,SER+8"S&\6H#E;C@U?% M2/V2',(YPD& <;IP@#DAWLQ@:&D/6O$6HIJB[H=AL*>O!-,$E A#3V#OD#=@
M;P'X=Q>^,WJ3_L#^.PC6T-@ ?P%4 F2# WP32'3D> )$W"\93BG:"=Q=!&P? MY-NO):+@,_O#CFA3@!.0HN%).S2(X+-> -577-'WZ)A%=,=@E3,76;*H,]3X
MH1I,UD]5!WZA8H(=R8*')CSX[5UXPFIL2Y(1%!$&O%5!R9E8AMO"6=;: MZZ/*0L!E2EMV"X[!,\MZL 3VDC=W9#D-3#"@'G#"J5ZL]:U0K*'R%L%,31$*
M,WQPZJ_8Y^ZUBMV=RWT4D'_R._"P_-\.A/QVOLL5Y.X!V[$_@/;'/(L0' "@ M '#]D&?H449+R#]O;%F"-,<*6JE.&Y5!C9S1:^:WHZMO)N='R/8UZ#G&[)Q< MD *$S9-
9HV[RM*\!5_T7]GI ];_1CI=R8!A770$D#5^;$B1H[X3[&T#A+R7G MOY/"%49Z'C.E&U,HX@NSI\]C#IUF4% M=2<"Q\E:FG2'0M;>C.O*[Q\G?!*! MOP)AA99-
&RZ78;0:P'9KVZT)O0+8\)![V!_Z=>%?_WXT^^L(]VG0.4Q$/ Q3 MG29\?IC3ZFREU62'/9TNN$&:K)- HJE[XKB>=@0RWT_8ST'H2H>O-MD <5ER M2CO&A6I\"RH7]C
MF;=E0Q\R! 8_0B-0$@(8)C@..3SF2@,N2?6"0H@U>_(SBN>,=57RD$!QI6JK MF\[6\T#.4PTAB&D7=F_"B:,P1"I*]7AJ1TKJZM?_@?_;Q2=$']%);]$T/O8;#'
+_&"\N@]Q1Q(5:="C;%V3Q""C@Z0,_^W6_EGR3W M1 ^!/P/1 RJA/SJ0CC_Z\:L/]U9HWN6AV@(O>Y_Y(YPS^^?H,'S'@OVU6^_I M1=Q[0,_GK^+^^-6=JR9 (U&#,571!_BW,-
IP!D7\F@*30LF[GA6 MZC#8NO,L!3T5AOTAL+BIOSA3\"45_/U_EYK-7P68Z^2$IX#>W/)=0(0P&B/* MD)+PA""DR_Z\( 7F*UQL.F]*0GT1&!_K]2EU!3@+MQ_5]*-X5IBD-
^4]&N\V M36)>865Y+(FS3'=.;-8\'(J>34W_)-^C%4;O'BY4?VBT&CF19@>CCH+Y$!Z] M"^-QAJ%ZW@7R"YZ-5P.-;BEY\'[5*PIB*"\/9Q83&&J$LXTM@+9239?Q9DY
MEH/U9%BC.SUQ\XX6,R=>WA VJN$;>T;E!1O\Q0M.AJ.)X023UJTTPJJ,RR(8 MNE2*A=^/:+PY7^QMU+.9,?5^?=2S^RM1)K'>F6N M1^3PNA/4BM4YH![Z7*
[^T_"^#F80GGN'>%1WV7399ZU M3LW<]D.OT&@^+;N0]IKB<]DD-F+>B, M96G&2&5K+B-F\S-]9O+G%_7?]N[^B+*FU-#!VFF+:VW7
FDP;;*'#;RS1_=0&#.3.^A2[*Y+C4GXB*>G[U.,]>_CJM/:W7J+BNT&>%J;^Q7273Z%EON#YR$5K7 M<"VM!EBK EP6Q!WDI@Q2F3"WO+O__<2E_DK[O1 RAI]B*
(U1J,!/187D,S00 MQBQ"3GDQ2R.(F!&RI"3]B )BPKY[7:.V'*D-5N%:3I:VZDIC4:4Z4+*?CIQW MM4*P:/<-MN<64;/9:_JK!1Q)/!U9%#%7S'(>R6$!C95YI"SJBS6/'3]S3J
D4?/K'EHIEM MZT6VO6&-QG@VD5>3<6/(@)''*_*9BFDN)QDM'\Q6P9#+SZ@M?.;1VYM>%#(6\H2U+R&JR6?.9X[<+A2'7=LN#,2+DNLMT@9>Z3'7-$\/9E"$5"24
MQVE1YC.0]5DE2_(((8N_^91"PCOC3V916>4+1(DRN%]!W'8S..L':^84_V5! MHBR*E3@D&%BNBI8422=FI[B:09;=+DYQ!(+-+&V(N,9R,#S)591Q/;)HSUDM
MOVFM!FF4=HC>^A2O'#TO5'.NT=$P65&IX483+$"#$[P2TEN=RY 5E94U"VT1 M7(\::6NP&1YQ0"D.]4PY+QE:*^P&[M MJ8*N!V&6:'RO6(X)[J8P-&)!F,H<9CS"V\=."E
JNC\&/$,)7NBP==F+KCGJ M,K23K=W&#K\)OPC6OE)%&=Y\!K^%#3?!GI_"$!2+[HW)BA(=[\+@/SR]W:64 MP@5;P*"#WRNH#AAD.?M,U9 4*\N+$N,51Y:W*T&B2X.&,
[T9_"D_!CJ&@BR&# M879>!':MDN_DN96G;?39A93[C^,&BJ7KH;>6"NL'I,)K',"P]2)N0E;L;QHH MX9+!/.&:HW2O.*GVX/:L:AZF)3_<4C@\W'(?CK2 ;"C[HZY]\N[/+Q84BFD;
M'W5'1Y1A40';E7_N?CB<.)Q-?"H,CZS$Z%SUT>L%@!^[#Z(SZ/"31VA^4"4D M'O.0"I"-CI<]9S>O^'UH1(C?*Q]+(?7K,F_#%NZ'"%$B:[\D7/D=_*BT' W]?, [2(=Y?-(A,&'$#
MC$#OL1?;P"2,^"A&H/?(B[WZ$DXDV/2]&('>4WC"B%M@!')/)7;3+7 "N<\F M*G%&1OQA_XE7'8B/6W7V#U9]T>WPH<,O%7X87@K[8W8A]WCEVT\MX]AGLI- MCU\R??
22P[#BCU\GSKK^[^_IYV']:VM_7AB.B'$-Z2!>!.2K2\J]7PV."S@/P5N4S@GYW+> +4 M;P+J:]>CWY_112=/HN@;?E@Q=G]N^%!,YFQ*?.U%7Z4(_PVT1&\C:^K:\OMFO?
T$OB\4@%V=5L%+*8(:UW[]#![/;4!L:!G= M4KOSLW6TV]E*21OSC[*A3N85GFIEF_8P3\D$!J*.;:<4F%CJVH;Z[0'VE=_:Y&%RF=4YJ+7[Z<-77#U
5'Z5'1W6.HX1H010=V#=C5],XC&!%?5T.2AHGWN_Y M@U97;Z?X@5&MJZ_UVF#_D=;;T>V/$T!OU%?>W,T*!)(>3$>.M?*MGLKP1&BZ M$1>TV[XC #P3_KJZ4GQ@?.SJ:[TV
'RHM?<["& 1TTZ^+8^+6BFC\LB<*]!! M R( -/7HX[*K22#M,_2RO?"MQ)XXER4?MIZ*:D.XW?WMNHH9%OV#E^L<>0YO MBJ[D"JSN(]STHD3#B!AB!WN/)!:N;8 1VGZ$2
M3MP )P V)2IQ"XQ(L.E6& &P*>'$&3GQA\<4K]JMMYLQ?#$+\::7O$^8)]Z: M,(_1ESYU>V]"?$_=I,+N-K!A*#RNVI5[>IPEGXCZ]47]:K<^\/MLYK/?^CC? MW9Z7S6O=K?
G;:AU4[%S6%@XK6[2$6[]+(?_\%.IXA>;X^$"\0.ELJ[U M"QR=[9P$P7=56PP?]&+KIUT/NC!DNP?3\V+J33'D@XXS\1LXQCW+:644$+FM M;/X+'T:^\13H;$>3.YW,
Y4\E>$_'O5KB^DPC_AD4[T^-W!@V^MQ_BA'N-\!G*EJ#B:[-9.CCSN+GN7M\X=A HI<7/@'Y M$GKYT6;*'^EENYBO9(B&.^)\MX(V5A/?6K28Z/)+AB1>TLLO&\U!ZPVB/AJ) M-
<2WLIN*7]DJBGR5: YC6("@VZCOL:4 R3Q(O-,M]U*VS$TQZ;J>X;5O[%W4 M(KK!]=Z.>_G1]M2ALK>4$NQ/ [.(90C;@!S@^2?P6Z3S0:^_(F4D7:CU\NA\ MHU'93GRG)7-
L5R7!HP0BWAMANO9Z;PQ-$V,"<4=+>LJ9A?;J)+Y25 MKE#K^-)+EOK<<:GFX76%\)I"$M#Y(SB[]AVUBYUP77MAMX-2'VW( )ULQRH9 M?_I,Q%P9BB7X)4>@0;Y_Q.]
<*JCR&2Z<7JMYJ;P[U](MIZE@-5,"4 980= M2E5S);L>; 89/]--*8YEI&R@8JH[#R]\2O)&AG= 85HY[%1IA2TF1=]QX-<$ M7;?$?<@JGDG:W\(W"('?>?QX:RQD9D-
J^65P7QIK30S*X]U>3:F;?TO9$+_NHN>W3R3Y4\OD2G&:7/H"; MY[F\$93JEARU6JPQJ?:8 5+IMCC 95?='#-9#A\6TPG>U_X2)"JJ&WC5'EZK M?YY.QF0P*"T]DN=(P<
5GNKU5C*@DS=WY!/JH,!G0E$"#TU-+4"JD&AW*5D0 MYZFUZLW#=L[6VCP40&NZB!HM@X$''[L>A*J9&E>2]]JO_PA0?\=L/G !W+-M1(4#N7BY&B'H(OU#C?3?:$0X*
M6X53F\%[0_%^\$3-CJ9RU4TOWB?BIM71[G:X9X0[0?@WU[=AIVPWWGE>(3C@ MO*%ZGBS'%<& JF*$>\?XTB(7,.!<,.FU,?S5*<6T"JPS>D 'E,,--X'X/? M"E\U
X:4$[41%T79COLQAWH9MV.6?%$5G !LN*X-OQQ9*$=S (L/%0LNXMGE M@VT /_L]P=?!%\!.[\#Y&*_=D!T%<[BI4<=4-)T?1VV0P=:X<+K*RJP*L Z
M++CLI2\X'MRK4U,!/#34$!5:#RM57A_V/0?D\4,Z[.ZK[0R+!ZT+OSSS54G6 M0UT 36;^<64M:*ZW[G:594DKX^L>O&P^)7)0F\[9F-K?-=%\K]9=\9FXJ MQJ0 #3OKA-
_TY(-0&Z,W[?4G1*-80135 :KF/MPR ^H-29"R'/@O'FG%4[\K MNF1Y<'=4!"KK0(=]OBL_LG/'H3IP! M#W4>N<>)_Z8.?H;D.*(E+.YR0+%'Q5OBKSVNW[+[\)7[O3%C/,O^B:'W$'J
M 9&.%Y9![RGB0JPZ!7VQLRVD@#D&]/'?_5;^Y!7!5U,BPJ)*4&JA1D&?;^^8 M"^=TSH_N,^U8L#_U\IZ>@]T#>CY_$O;C5W<.,&$JBUHJ!S96R[%C5P=8MO?A
MQM;SIZXJP:W^C MY?%IB>=""M"#QPIF&>V=1-<&$5& 4]';;HYOZBS,%7U+! MW_]WJ=G\58!5CYPX.&#YKA!9X!MH!J7<>5A("M %&#;Q;V"^PL6F\Z9 [8O M^%BO3ZFK$*
(^+Q"B)&=(FB?0K,)G:$7B:023>!F1!$HF,@2A"#\B$1=V(;8* MP0WK*%TBV*"T)+IZ)U^I43.XO3T=R18J[4++1 UV..P6&,\U-JO!FL=.C#33 MI;F='1MLJ=*ID,&@N=
[(,S"2>#IRQ"^*FL9(>:WGKXL-E,(=9 &?F7TZ,H\M MYQ0YT!<:ADP:ZT">UR8^ T:BZ-.A&4T79Z5A98W4[*K56N1SVUH3WH1!GH[D M V'"-?-
SBET2P]5B6NS5LTU8L_EHI$(R_17='!4X;%&BLH@\(M<;6/+O:*0X M+HQM5F9(1)CUN)9=(D?-Q@R,/"(3QO@VTTQO; 0XS.M&N8X*"PR./"+3N#-2 M*T/#JF@ED3,0X,YGQ&%
<ZRX-O;3AY$%AL4KWR4&_)]Y1- B[Q,E M8M*6D&5F'F##&8G4MG D_71DKN(Y!65@39'69C2W2V:MG E"I,^<-M!LXLV MLT@)D_6Y-
AVYAKT&)M(1F8+*FAXNJUV2)=E5VQOBTX:JQ*'=QR/I!4Y6/"S; M9P6:&' E-O QA0$CCR8Z=1C+3"MMDL7*]&!87"\+FC;CJ>.WU[:KRF0YD$6V MYTWR+-<-F,$$CCQB4KK;*[?
JL_98,SBMTE#&6S9;Z8"11TS:H+C7\NJ=ND8J M:(::Z?DY(Z_!R*,5S3)9=SVI:PA+9HTACKB]91;(,G7,)'I28,O%+6-Q2\<= M2BN-:8IS^/:CM==8?2.:;LO75#0=5(T-
6^9,^,PG3.)1#$,5&<7X*3*E^(RD M4/QTB@J\@A!3)8/0BD(=ZTD.Q[=LC\MPAN8C5+6?V1K>^A1(5 =*;BQW %N- M<:Y91#NL5%8[IT#"+0XJXU9S7M ,5V\LJ+G6)V:=4R
QM10C;;2J,\[/5,P> MTK7J*-XY!1(K!^,S*M>L(0+>+N-B:57ITK.3(&'W5IM@B\H>*\|WZ\VJV6\, M\?4ID!BBJL+071%'\D5TJMO"F"T4F5,@4<&VVNYM>*]1I&:-W<29#( M&>U-
9T/,.*ZU7=G3]=++=_K,*9#P_5;7%[D1K_FJZ7.M127+B9U3(+$)=+NW M:09=-E]#NNG.B$&E1><42 !%:F\Y-VNN3X+$*D>6B%*9ESA_6A>* M[0$R5)JS4R#A\)36J[.-
+C=L9LO3H(+Z/!#_$R"QZ@[;RFB367&81F^ED3#L M9#*S4R"QV,Z6W6QI2+!&+F]EE/%P8%1/@L1R(;JR6Q>WG-
QSLHPQ:U+U9>&_3\@*A%L;^XV&BIXY"FW$777&G(*9N@;B-#:LW# MH6CD(H-OR!+CO38:^W&Q0JMAL/>ARFH[*CKZD+:>"_:M',JJ[ B.. ^>J:V* M=IV^;?5K-
H*5>*6:-9=.5NG<2FW5AQY/ST75=@57#P[Q[F"$]N";\QT)[HXJ MK28%4T\53/WM:J@[+_A]Y5 S^#WR8HVAI*S7AY4<))+Z:K? "/2>Q!)&W (C MD'LD*8=Z"YP
V)24:KX%1@!L2HJ7WP0C$FRZ$4XDV'0CC$BPZ588D6#3C7 B MP:8;842"3;?""""1L0)EPXDIEY%^-]WW)VMHO1]9N>LG[VLPH^M;BS$3F'K]N M-
^_W%F=^YLK%N^HU)YIP(49?I?XX>G]TB_I327A=7LEZ1!KT;,7F7S8^/S.S MR<^-9P?KT*)"*>_H02$\;9ON.Y$\A/)3R0_D?SO* '?6/*O8^9= M2/)O/9"ZS^B.$KH?
J@_!JYE'I9@^0]CT]B+%KR7!?AG-O7JGE6MM4%^=MZ^< M^'^-128"_'5YFPAP(L"?FK??18_P%"Z*4O_JB[>WO@/+VO^^%4\*(V8'%5\ M\J.*L]3=OL5
U(4K;3,NWU(.;K#'E=WXX\INN6!_4ST/"W%:CBJ[S$9U]]]Y M6K^T(<.ZI@]_WEUN/W7//3SI?ORTW9B*:?N>&PY GSRR*WNJ$Q9R@G/K![;\ MZ!$'-
^S=QPN*GT,1@TU]4QA..:'M,ADM5UGDK',6$M\OHJ6\V)ZNUL^W"VVW MKB*!KE/=:G8UE$TF;F^$W>'42^U+DGCCIXPW?AO("JL^8.?HU90(;"*PB< F M OO! GMS9S1?
QRA\KP4WFK:[M1'1)Y!>N;*HRJ."4&?.V>3I=RTXI:2N^ZNB MS+ ]E)P[1]T

ZR%^S?6:\H7_;7IGG M!,N#)BFW[SS3[6I7<=$BQ@E2;IKV6X0\65T#>KOSBLC2TW(-Z0599&L$[70A MMX[:ZQ%W)'*A#GO?)A!_;=U.@.LR;DDBO(GP)L*;".\UA/<&
[.&O;C*^U[YC MBL.IWFOV%K"P=U6=S.H6+C)7L.^XGC/+]VV\I,FS?+'2+C1ZM GM.^A:OV;@ M?<*#ZG_BJX#[UJ'>05WDY*3Z_"?55^^T_(%A]JNO]?9@]P9]ZS&_S
^K@_6( MPQQL[ K3!E);7^-@NEO#A\7V;*YR0E8SJ)+>ZF$3V#,$'DQ3=W063PZF/^#8 MY.I:FR!4C\.?JT1-- M)&K1(_B>M?L@:M$3?I*T\?G<9563-CZ?
G1%)&Y];8412COY&.)&4H[\11B3E MZ&^%$0DVW0@G$FRZ$48DV'0KC$BPZ48XD6#3C3 BP:9;8432QN>\G+CUJT// MK_KK-"])VOA63M/+Y7A1)+G^,W6G4A^(OF)Y">2
M_QTEX!M+_LV5B7L/)6X]D/KM6ODDS7O.O$M]4L6\W7#13?#VN[2.2 3XB_(V M$>!$@#\U;[^+ "?->ZYA[B?->[[>X<2W:2QPD8OD*,;C*+Q)CG^S[CU$G\GW M\6
R0&IB1<*,J5]7S&L421):0Z>\$\Y;]0FN)Y9:;!H15Y:BYULY_QHE MBS2Q*Q4D-9UF9 T_02&RA6_8(P7+X
M8H0'.EK!KF'@==+ZFN_,+$SS.97J5]4E:ZP[^P8^+UMXG_"P^I^D@4_2P"?I M%?!QN'N#WO74KW2";9%J:\-"!_/\=K>D+J\!OEN,*TOXLH=K>=8ILV[12LNS
M3MS!)WN'D%AR.)WT=OBV$)6<%B8BGXA\(O*)R"<=?-YOB+[7:MS0JT)5\R<3 MKN5DQWV<5P2A=HV41J\S[>H]EO01HS!G$-,<6U5EO6OA\YK9^*B%3SRLZ1N MB^+-
(,#997#ANYZJ!$^/W>&1>PJ/;JGVYW+*MBQ=EHZOJ*8$1XXB!!(,&'A@ MJ"E[40@A9?TMU'^8&O_[E *J"<>8*4E=J=+#=X#@ XT)9S4' MI -/!*X<5&3PDOO4U5A0X/_?
TK>\?UXE M>S3LGQ^IN0,A=NYYMOOS[[_7Z_4]>,/]S%K]S0!W7@72^[%4PC)DIZ04 MS892&F\,4$0\1YWZX:8(-X2K0B-4C91K0[%U@.*G,@CZE_:_B'!2/&/Q<,90
M0>Y3;0%:-"J@:8RB "T-U0-2?P?%%0*L(P'AEU-K@)FA^-J.!;<)\"8((#TY MW,"B%QV^-%:L"JS^9H8<7BRAL;'+XPX,B+^&V\9*L BP3$!F+NIOP0W%?/_M?
X"C@,PA#\'4'C@:R@Y8)D (L,E\76;$]'8:\5(?_3WB04L)_WB:%>6^FVZB M3%8 QX,CP M4\$)#@FN$AOPK9?)YS7)SA>E+1\,J^.>,8H#H$?JP[H1EQ:0KBAQ3$
M^0J6WR(BU6 XN2.R*\-'M$W^W1[+.2E8FO3K"C$OH]J2)!E+-)2A#MZ_#I MD)3 KA5B#RFLVW_0CD $MIT#G?!YO#GN_6FXA5ZB'\&S94VQS$&B<.17P>KJ
MCWL._.M1+X5]4 V0[6)44 M?8_OD@I^[H,'>&@G(/TA(U6#RCVJ)%J_+7'O51W'[[2,B)F MC&?9/S'T'IHKP%-)QPO+H/<4<2%6G3*78H=7B,WD?_=;^9,EY5\U4ONAOP@V
```

M6ZA&O+MCWY*DL:G"K ;:='>MC MQ13O0WWL^5-7E50 $6=F*1[[(C ^UNM3ZOH$::,P MUI0O=1S2E+OHFBL-.643U&UD2*UY.!2+MCGP#5EBO-=&XV=3ZC]TTV3'"?
TT M X8*HK4QCB.8LTB_A][;[JDJK*U"__5V',\ZZ(M2-*7QI%G?M\,\(&^U[1 MTC\$8H((M+8U-5_F0E8=M7;54UVQ)ZKRDHA,T<_G+GU M4$_O,9HK=@8*..902VY7_!
1D,OJ>05(JJ#==[#X TGR['^D(D ^M#81G#TA M$I%_=[;CY-8%V_(>7()H"1/@E&1U=2(,WWPB/L/_I+0/6#*I. ^79Y;T>\!S"Z?7Y8R["=9_KX27T[NT"#$WI MY*-V#Q\^]*
[@J;N#_=.+C#YI(D*>GDY0_I)M9WIDHD4042M9M)FV6&C5,Y\. M"S*B:$$]77O."P>SV/GHI/=/+ 1VV2KS&R+781D0[9?K^URP#9,L\LK@\US;,*"%A#$Q M]"58CQ-.LNAR
/CR4&Z76$8L6YQ0K\AZN8UN*!_G[VZ1#0IY9)='V%2#+JXW M8H4MUOFI6'1JDYI]<1ZI9AOY\::27Q'-F=%?N$.+3$F(1XCC(_MSY;N@^IL]
MXO18"7KZ#KXR&DP]T'3!2:*X&T';SW$S=-F\]FY7/R/S8QQV#407N_,U0Y>C M/6#-(V4=YD/+\Y=WH9.>H MS0NR/0KN#T:% /A,P,_S2Q(,-2P[LG](#67 BSI0$&7O.^O^
7_6@(II+_2" M 0NJ(SCQTH<7O@&W9!.1H7@[<,7X4%9YWH(5' W9?8$^AC,5/"XWO4,40<;) M,>%DW(,*'2*VH*$8SZ_5P+4<<$.\(# X[-<$R/ 3. =_]8?[&IR[XZ!R NEA
MS96=NH@3"]JKL1 <1&ZOED.*B!;<=$L1(B@@'6N*/<41*EHVC,A?V=7RX9ZX M+VPS/ET5H?I4=CR44QOTO,M^,4-0YH+6Z>_%>_<&OU>!D3730 M_!H] \6)+9#MA>=
[^3-<7J&LHU[R['<)_X[MZZKR[32RH8-M'@__9^?@U2_Y^JB3V4%[L74:_--GWZ2^[F T/67S%?^B MB_*C621D+6&#+=&7?(OCQ_F3:Z>KA=$CV:ZRRB@Q'LY2#"D >
<\;0*3_/7$M MA&MM SUP!U!9RV^DSNVFY!_"VCOFO]$7B]-9BHL2BU&E\%A,+(=$ D8Q$I(L M)$_V846>5]GEIX2^DH>Y;8KE&Q$_Q:83FL8HELK8Z:'L6!9%.+
<(>7L:K7>(M%-T@BI-A>U;L)_AD:O7K#_5 $,1=9D>^$97M1K*2-1-MDEA,(\]>L#^1U]@:-F#"QV&/'GO[M[MSU3FV>\[5!^C@PYKNI8J^D)'
:H=$T9!V:J)VW7R"U^Z5$R#=BT(3=[EE5 M,;Y0%_93!C233PJW_GSMQCOC4]Y.K%P1; RU2*V7F\YZ28\G*Y3#N)+&^5(. MXQN1U^T*XUG\<3 @-
HGZIF@EBFR[_7G]\T[RZCV)U'EF6"7<50V(Y8QKTS(R M*?2)%-79T@][65/%*YT.5)!PD)/ @5M06GY<=1WD)Y[5VK=,7Q0MPS4C..SO M +@=(I[8;3,5S^$["LVVD:"?
='AEQ@]^"F(OA8"+>"=PNN9>$@Y:(0F1QX9B MCL*S+6%1O2ZP4,2\S4IXYB4P6YN#Y+L-#A^]?19DL< .H@-;/"]E*^%[^8P@ M<>^[V*@*0S$\:R?(L@5D_,9+^\
[OO*%T<&-H;_4UN*_E8%M]'3,B1EQ9D?I= M-6>YJZ$[T4R[_GE/]M7L*OP4?>!)[$ZZ%5^GVO&!EGB4>Z9&>P7, M%ER73O;$2=;6UJ;-;I8\QU2A8Z3&&W&@% JZT19+78]
MI53&*^^ZGG]_H3WNC6<+KDT)&;49)89NVG& D[O^'C=[?7G!IT=IHCJN595Y M9BJHK S]LV/W[+2_AFKR/N^TG=U-NW<_#"O(;<(7+\:/(2+[/!,):'C3@Z1
MW4UQU+]U:"0 (GL%E@+T7/PMQOGOP+-Z+ES##D[$=DU3PP/A4W86N_V^]W5! MAP0-\O^^=_80 0+D"TA!CT%\?R\B8>RGESPSR%I!89E_0/$\)3_:V#[?^WV; MX1<5S'
/F,T]-\W&F7F4U/=2\^=,;"OZ3F+[O3?(]Z2^\]+)L[HQ^MG>8UGG M%M0Z'N_T2_UR?W4RNXQ2PB=N8;P_G/43]/@V!M03\!/DPI.[)](&29+%>:.B
MYMSRZ$F0DV"61/8[<92*ONCAP7GWF!L.P4!(2WVNV:):62!,.-!KOR>#?Z%M M)J=DM;YV]38W[TPT8^CV*@R-;MD1I_/^Z. O@JKQO7I-YT#ZWY;P?;$,_OZ^ M:"R,O#
['==W'97X$5E:';5*=[,RH&G'Y"WW%KNO(-VNN9DUK(YF@E*:]&%GI MHB1XQPW)*Q4P?;IUQ_O(LY@XG9F07*?5+I^6]&&_5VF5/W^A\+KD&4GBT,K/ M&P4.5!;-25=(\4-
*QN0Y&0__I#CKF2(7)I0Y&ZW93O1*9E!U>7DM7+=R%0&MO&E2.KE++;]P?#I M^]]HC8&-UO!&Z[W?:!6PE>$9,DXQ#$WQ:9 8_$)2?#I]#C%CVDA M1=
)DB;&Z&XJ8G$A:-YFYP>;M?WD:(1 C-5I>SQ.9*D,,L*'(Q$EE?!P&X;S2>II)(KGCI^YKPL"]T,':>) M!16/ZK7>D]Z,M^'(HV&O-:5.;CQR,3HT+CT:K1!:*88[26F\^L\H[,)XY'3H:-
:+^XJ,RX MW 1T.5:CY92)NM(?C>2KN5(SOR8;:C-K:I.RU"KE%QD^N1WY\=O'](=N'\>O M>_LX*(/ZW?40G=LR?3#'@_?+GR*O+
MB/P;5+QWFZV@SAU?'_6S&D%88N,O.^@NKB(KR- $*6D_E6'ZM>]"Q('2C8K* M%4D!D]V%(J6M6[8-B("\?%;.^]D7;, ,TB^ALZ+CB:L:YW7F4S?>7T>1H MS\$O-PH?\/!?
GRTNJK'+^.>MYT_L>/XT1RX=6>5G:K,R9FFQ3Y>B)1AA7IG.IYE'C>$& MV>G&:0^S[61:_AXT_$B'+$RC%MJFDQ1R"-9:V/,$C,U(H?W8WCR9[0+*.A.Q
M4[6M6U?"STPBF3+&**/Y7+^/A0L?!.P*(CK'$C;8^=Q>-,"IR?=GLB$%8&Q\ M;7)D*'>V IF-H%93E"6FAI8NK-Z5P<8UZ*^_PZ]0[X! $^V0QB@42]6ZW;>) M04)?
F2)=R^ML^^5,]8@TH$C<+0,G!U2'&I3&/[^ M>Y76<-N?KT/.]9+(.LTNG>FF$ MTRWFJ'2=6COS^I!S53=?[B1JBX$,56,JECB6NW]P&G&W7P85_T\L4D/B9_KU
MC#BA@7K$>I(H"O;TH+'<5B:1*=T18"B:N&?MLPC[:CA@RLENSF0*-*_".6*[MME\$Z%];0E8;?4%G+^[?6!*_.7BM!= 1I#>5L:#ALX_@HA/2(GC< M*QE45'5]K9.)"[-
E@8B*#%F05.9Q*;I8:1+MM=.N?(8^+BV)[+5,]SO3YPLO(;=W# M_?XC7I9M+-@*=@'V.Z7LM%F4P 182*T):^\6I>]='G4[1@X#[G'J'WC#T!'@ MJX%;O0??="G?
[_Y8Z)R^7P/O-;[V[6UQS\B"CK^_GF-XTN%8UJ6\I<^L%*?P M?<-.M]9,#5?6D_0RSOV.)RI9;CR%*H\.NVE5S]|\OU2'\L#A\F_E]B4WDVN M'IQ
%K*W^BL(:IE'ICWOCX2".FB,S 21JHP3T*V"49S.+/=R2?L9], M-^%F^]LTMI=^%%$2S;3![^"'W8FC&-_/^*)TE.CE3/=>+[B.$7S@Y9?Q)WMI MZ!UT!W_,HXXM0('0L
M186$N -"4'3L503=D!"A1/Q=A"#3,8H)*7$^2GP4=?GLF>*&Z
M<)\1OH$6BUQ.PO\VG750=&.N7RZYN3MV1EF<;Z7$WK\T3S"/_SW31"]S2G9FL2X04<&33K%8*795Z:BT!)Y:'@[Q\>R[G$IL^:9(N MI4:;[?A,&X&EZ:(BS/BO/ZGD
Y4Z=2_\&SG8N8.#4N%K1NJOL$A_@63>VOQ\ MX' 9"FDS;8I*MZ_KJF!7DPNKEZSRZ;H(4T<7^GZGI'$N=Y+#%;>BE6FO.'-MQ5Y#)H9VBJ>0#3;
[FGXX38IAI&DE1[>IH=J$JB MN@;%Z%I#MSK]2"EU++7_^9ZATO6%X/Z.6JXJ!1>P61<3@V*Y5Q_H16-**&-U M6%UF9Q;?ST
QB+]'#+YAF+4ML_;N+GN@BAZ)OV',=;":4S7C'RT0OU \MJ\, M:*@,)H:+2M'O0!O\](#MM4O*4 < -] MXG1X?O65,"UD_1O&<6_P/J^N6UFA4S))5NJ+0E2I"2
>#_^'M['|N]_\96: M/X=WD2^GZU^Y(/1197^K[L&2H%B1I:"Y^+*K^YSW#*XMAM=:/WFMU>L4ZW%] M >YR'VWRR0NMI9QM9G-SM4Q4J4;=3A>6J>H*-]F,IXZ9_I4[R.?
LF/U!5L+> MV^XEV6V[[YWVD(J.V$ "A-M41B])@V?;;9W$0Y]9[/)RS+L6"\VHJO4E%&C M*RW+I[5\TWZZ%,/NMC1^K8$BR0\[BL++,S:Z$GN3&M-5&TO(K*GT7?6HO"QE
M&OEQJ0-VE7M6/.F'JD+FPB%6SA1Q(/7XF<*UW("%'F+%XL^ M1,,C[,)%W;&?$7J/H9K+V[Y5L8BGT'KXK^@G^,>(X#I3PX+3]QI4*+;MXFX4 M!VE?;+#-
G0;L9_<5$SR%VMM0Q'-O5[B8!N3='7G!Z]TN%PU W_ %)=_M,:/. M4\]5BQ3]-*V,._:H]@47\QDZ[846[-G-$;I:!@$0[R=E,L$.3T[V!5AWRS,Z M.VWJ["937#*]H5K;%-
J__B09^B$9IU]K%774&'*_493I6HB8.(6/VX$%#5MW M4+Y1V]?G;F3>]PP3=Z_5\-X7@ENB+E1C2]GB?*T/T:A M#9EZH$YTZ_$994]G]7#+[
!\=@M/"PE^L9Y@SR2&SN7MU,=ZUF0+K65%X9C) MJ,@.V@JQV$].OKL_V*?)?4CF@F&5?8>D!74Y@@F20< -92RQ9;WN(KB3$O29 M%%WV?:4.,"Q9@($@?O/I1F1-
D>R+^:&M<(L5P:1TNB83"]2C,98^V8A,OS<> M.*_,M[.=3&KDEO(:E =1*4Q MPG>,I8^+VO\Y;+/O^^:GK,Z>C?'MBM](WW=#) G&#KI\TD1=)Z_"'&<66[ON MTRX
*_2M'E"/LHPKPX=J00K."6>@:D&QJ9WP+_!*UGCPVI?N!BXI9H06=; M_. D?N=O%##?2%/QL_COZ8[TA9Q^5F>)F5IVF"^L9 M&^W*3[4:3^8W\FD@K1=
GCXM*OB?/MP.R$<>K-\NV%/Y,6L5G\"(X@:;;).H M%JJIQ!+RMC.U (BB+IJ'B6MO#WT,I&W#1-3G/6 #3-:MVX4X!/W% V$SO<;6 M]G>GQ/AM2HP/*<&N3<5;E$>'71,SU'7-
[O0 -X@.^IGI:C27%QE(!J"_!+J5 MP6+W0A[RP0.^CZS@/WM;?84>?M?R0VJR3ILM0#B<8/8E*LN;6G9Q![[G4E T M=.0#;5(12<))%S1IJ8NT* E5N'-]:;D>]$
482211.*!C!^;%8^(^SKQ X[& MQ6]-,ZI'^0H/&JY)4@^;17BW324[)&+9K3C-= M15^*(7'$:8&YUS=:"": #R0D%W4E]3,UU_$" H2573?@
M^*!N5\4'MGT_\P(#8&2)YO@LS^]F&I@.SVRX-O)WL,.@":(:[8I30X.K\%1& M%/7I1@/JQ@1H7D]3=*2#-W!IH*9*& 80O@>KW^ =4P7NKH6.ZW='P9<*$1/
M^*N[;"X*XSK#0I83/DY7(U//=_1&Z4K0LQ^C!@(HC1L%-8T4 MH"9PL9P@Z:MEF*K40G:8Z]U]2ZJ*#JM>H9> M"A =/;!$WQH;IV?"Q;KPZ180;-?:^!,776N)D7
!]#M%!YWI'1%H'V4- 3P" MS=M^Z*)M3]70)"6@(#X-6AK#[1;A"V*1>^J8>:\'XB]->[\KUV=+N+X]^E8B M1-*T;?.>R(8HF^=?38A^E: OC66R D $Y&7Z#C%Q^,,P:>I,
<4S!)DD4T(< M)!CA$"TJDXO/R:&C4FJQV>HVXD5*+/"K4YA:\;G)1I1MDM$!]EL7^W-'J-+ M-#)Y.%+32ZM%?;HFV4%R$\^UND5F()U$WQ(?.[-55EV8Q!SD=3!-.4EN)9]"
MW^KT,U1C+=;7G%(>Y"FVV?3,H[>S"%"D^*P\8,$@Q2R28S?]F/<;H>R/ M!&8T:7&.4B<6R?G8F:V&CVR^[363V!]9S'3YW&1"QUEE-7<-805(PT(CC][> MS"
[D)=_LYHBJPC6GHZ=T=NVN3F%_C;15LUJNT5T"R(7\4AN/FHU^QKM:O#]R MV10'"8,C=+;:XHN*R[5&5>,D2EC-[+=M-34IJ93;J',H]NG5^@:V-$\D\L- MI3Q-E!9;++:?
GD:@%=V,3^*)"0P-GLB)U&3=D=FL#@IFU+967G'^_LA>0JT0 MR:>$R"JMYE01ZW2S5UGM((\]O_TQ;W'QN5Y1-P0S3;4>V?5D*7L%CY_$*$/?
MO%I'^M,1WT[2PVQHCOO24X]$R1[T4TMN8465I=P G3%S%WWI,Q$8 M5LP1O@FTCD$.X#F\\NH\4*'&:XDAC#*T/:H:]2U]BX\VY_4KSX9^(*?;EG_ M4A5YG(HEP@;%]]
JFHJ%+;OO@0XD%4N'A+@'0L12H6:Z!T)0,3H$.KD'0I!D M+!T";-P#).!(T"$A[H$0="P9*J;JNC*U;^*'AFBJT/_N9#=NW5K/K^>!_6>MM$]%V3N!2WMG"O.%_-
Z)7I?)IYU!AND)UNG/8PVTZFY6^G9JC; M*)D@@^QG:P+?%KNV)U2/V(V6K4I2-MEJ3S4;7WJ,KC>%#L$)*RU: MB0JM3>8FG2Y]C?/< L4N;[N@'&-F]4?
U\;S:S*G4>K&H/E77: M/@XESH&]<^M$Z#4#AQO+Y:V5DQ]SW*]VND8 \NU4U5G#$?OCFNJ#<8F>5Y_6 MTGW%^Z=ADGX, D? M-I>[; Z>
%RZP3574[7);J;2,N&4*4/V,"OC=/PA35\$3SG,P8#.+Y>/.'ZX.KGZO8PP MEKAU+,$^R\^+L<2PS4WS2EK.LM4VF^PU%^9LT0Y ?R\=2_QPD7NK0<=]1PG?
M1E6$(<%95<4'0X)"@JNDGTKC+%'LUUQVM6!S^352(!;B(Q3H M32JZ#;WR+4;3#KCD<0"0P2&'>(T(FDN\D$1F,06-$B<(C?7#@ J,?(37(4*
MG/V"T(L)39A=WOM^:.]*\MU!!O9OH*NF>,AFV$?#VJ2#^G13V M8*1>YM0MH++M@4@:CJ"AQO511U@?#?Y7B8&8Q_L3!4&F DB'R!@X*P!.XVZ) MFH%QQCQ),%$.
(P#&T@3;B< @#!S!9#'3WJ(MS%W-44Q-02WV-R?A7__C(;RM#%>;1*;P.7"Z0] 8*<"?!E"-?6PNQ#L&+"V M!Q\ SP**WU:"]9<40BQR36UV"B7N#9A*88O=NE=
(=@QT^!)0WC'.W!8(>VB MAP/KPV%" 0,[P)CO/6IXKY9Y9[;CPY>$UF2N2RQ:4SB/8;M'$S5#9%Y3'CB' M 1GN!?S2C*89(@(&.JU&V#7Z\;0J6)5
WLQ25)0K"GI[4.$3^G"Z^O5'-XXQ MT\6=9\)?;"C)"+D.VQ]E'9G#C9M"EH9DF[S,O07#NI4=_L!$Z0=/JJ.>L=Q; M^0Y6QTDV?N9;$Y+=4W3PC^>V@"=OO@6\27^:-[6GI3%
<:-DJYTX&C[8K=)+M MKOQIP_8%UIR0M);B5(,@@)X3LNO^ANMDY5]_:.+XH.IVF)GG@#PYAN^[M9?Z
M(USMLRSBNP$I,B&08@BD^*4U'+4?"H$4SSZ;$$AQ"Z0XGA!BG"%Y@B32?#R> M3O("0=(\/1Z/02(QH5(,_>O/#J3=N[YQ $#XON\2&$DBZ0DOB2F&CR?& M"3[-
$$F>3H&D0 EQ*I'ZQ#<.9_:N[QR\ATBD!(:B&#Y)2"D^GH(+&:?&-)], M"TEBS"285'RR]XV>R+=RG;% 5))C B1J_91+CUR2SD#7\0@P<-A>)G/V))]5
M*6)9*=&1OFIFO++O;9"E]D2BZBWIUWFV? I](CGHN73H(Z)G,I0C*[)8 MU>;3QR,7286R$@7.Y*)6U2S674-]E&6>)(Z']ON#53LNF@PG9)HK8U@%W74) M#PWV_L(
C35@VP TH8(2$)IZ#4#7WCX&7RRO6;4I,H4ZUZQU=="JMM19O'TA M\,47+9?G4*0"7TJ!$9KN_(JB3UXVV:F89Z6\?[T57M6QQ7.AF?=D77928A$- MX*
5NFT:W&Q'0M;W::WR)/;MEEVK&E# MKP^(Z$0067ZF#>:=]J_SNI$(DC8>^QV\[S$QU*P%.C0>%P8$60+>&Y5+)+Q M,H.&:WE_A-L-'1M1$VQ;D5!F%>&AXO.,M6E,$[$
I_A(5*)2GCC6@R\XT>);W'0=U M^ S2T1/%%O'K+"2\+LX/&P'**QZQ=T"#J#%WY_Z33.]XP/82\H=Y=/T3HGP<4-$LHQY!$/+PI=21)Q\@+[]'+_-&Z;HHN9.T,R1#=AFP^!H
MN,/ 7\/SLF*1\MY!$I(.Z.VC_#?ZU,^!^_T]!:BW=+ 2MJER^-0Q.CT0;$.' M 1#\-K <0='W==Y*@P\8S%%J(NX^ HJ4AB"'W6"PEU9][3G MRVO;:^L#B'G3G"2"F1!"4]C8E!4Z#)
M=ALO+O72XEX%849+SP,1YU#]OY-[Z60HNR9 0-5 @]P$K?G.F80(QE2&?X*:\0GI*,%6/+X5(K8"-:U@85Y^0#=S@ #%W^-O
MT9C/T:D<>C.*3L&>OHFXCN(]3S@6FWWUAN YWF=R3=<"/,=(NDUE'5/-5;H\ MD\S1UE!\XW[(2U+T;&/C'\AIO\IW>7]M';BT%E1L<'>V!C=*[;!@I=CIUMTR
M\T2XJ6J76C53TL2"\D7%&/+(Y/[S$<_D@]OT#H&\Y3YQ#.\(@U&UP[KKWB)+ M%H5Y4?/VZ?@#RSIYNJ0E!B)-M1N""KA&B0LW) MV8+P1-E0V.A$ZFA7]B7A 6\2YA_?
#9L@631$T87V0-S@/QOHJ!ZZ9OC0S[,7 MQ_[7P_X#\%<\%]NK.;IT*=';QN(+.]]!RVU*G TR:$DGB3!PXK4FF5)THN@* M8"&NV]E. [)FXB&=.#8-
%V'.3UB&"V^*H1@)T!K1'7;>[*F9A-A)+EFX*T=CMT)Z'X #]:"]9_IQECK:JEMMIUUN$O/4 M7!/--,@LIY?*4G_,SW/AQ)\S/$%N!\=GA[FRR$IQ4'(&ZBGDX%D[Z0DO&8&B
M31W@>!;]>8Z*YUYG6&S/!?0Z33-6]N][8LG@\)EZ5W"'>[D4WZK;EDMXQ]PX M0C9M\#OX87'4,^).]TPGB^=JG/^:YG"3E
ME2@X5C"O'2#U7^\%24O%8^GDWPG4[G%3C$@\5V-\^9;3$6[[%^XXAV2Y0[*0 M,>;5-BHA76Y$%R+&O-
K$)R3,EPCS_DY2NV;EAJU[3QSB[^_1:\!Z&$\/I,=VO"!FJ0^(V3ETWE^Y M:9_41[?L(GF\%V=K7W=_2[M!@SM/@]S7-IRE'Y>^97?AY.>K MB2'_+JWME0M,4.E404%IP"$N.-
A/"/9$OMVR:LLD.Z*)J&2FW>RF0U(;5/)* M__I#IU[K@?4Y/79CI94XE]+Z&S74+==\/G?MK7 K5$!G44!Y%S3@?'HKH"U! M'9_HGU
_["JS8+GB(,=%$T:ZZ&2$QLC*\/B&0/+$.=C/*8&"ZZ!G0/ZO2RA64W7_I/]A/?><\4:L7IT\(A#8, *F4* M4M*R9)C6#O=EN$G:7W]S?K
M+YT,^TN'_:4OTZ4S["]]MMF$_:6#7LG)!#.62$K@R3%%\W&2B/-I>@QX,26E M:)H4J.1!%V=HC1\E^-I56M*X>9M/K\"LG,@),NI-<#A2+H];;GZ^F'.;\9HV MBK+6*?-
H9.)P9+&LII4TW=+5W*B>I.<)?E(DY%.]DA?Q3(T<=.TL&[78PLA2 M@9#KH1+SHV=:J=RTV:&INMIL-(ILT2H0*UT^U579J'5-GG*$H2K,U2B3MF6Z MG6N?
ZJL,:*U)PURI-ENS #GQO5N=C&M9_,C^52G M9IL";;' SEPNE[2;HZY0(3+JR4[-75,&!:G>KZC=G,SUJTU56$U.=VK.MS=I MN35F2RJ57>7*)=IA&VQFMU/SG#&?
*PY641E]@FP 5,H :B^ ?L_#-RZQ<)WH\NRHU>2 K ^R*F7WJKDU MWR+;3;_9G**[8))Q7AG'HV'D]^@)G=[K";VS95B=[FV:W^UENVV7-*&G)HQ7
M\NM/#RP+9R[5L[+&,71MZ +8=@PO5!0\R+S(&F@*6R"HC8#8+X#O: MSZU?;=P %^V*UST6M=[TWH4^AVM&[;,E"8A. "1WV$M7VEIW$368\IZ-VJ[8 MKN9X[5:\"!"Z!.?
LYO,1\GO0AW@_,MM>S'?!!E,!7;Q&9P&(#5#SX.>I/K>- M]IK:^#U__5;3EAV #6Y'!3U345\T.P7 B7046]U>DK\%0Y7?4 C[M/7.AYA$BIF
Y&^2I/XNO.$M0:MJC(\X1CW[/4T$GR)"@5"\+M3BCGUY[J[M#7@X M:,:MPQW6#$'?_=(#ZLFNV&.T*]#9-RP?75+"+;CA9+PL&OK:?KL[N'4'4_'& M0!4Z\7;(
MYFQR(#@)N<&V-(,^$9N%'8#O$DPT9O$FS;@'N!1NW)M:18MH,: M4CFRUU=;-Y;"SMSP>WTYM '2MC"4"\!J<8=PP<+(DWX;TRE G8TG0!*@)@[: M_"%:"4@\
0(+=2WP@-M3ODTJ;*M0XU0DR1N,(@J0*.(2O-5P&Z#9=S6&#,, MG#+ YR%!;W!A>R(J&K*.&R0'RWH.$.'8$Z;%TSK(5T(I0!?^*7@8?K9A@[UI M6T#2D.W:-D-
WO#GBQ_WTP&5 EB>8[E)<#9*5!9BO[J*CVVFM M@^D7$'>'38*F_SL:*>)I)%\X,9\)-V[3%AB6+[=I^T8]V6*)Y!G:LB7)&/.7
M]O]Z_>C@!GW8B'A(B#L@!!FC0HFX!T*D8TDR),0=$")437=""#*4B#LA!!%+ M_J5=(.^,$I 0?VF?U,L0XH-5CF_&#]=;]=7:(;YE#N]ZR3!>11_^?[^H7Y_7 M?
>G+=D=XJV'H6SGD$^WDS]9*]9Y(?[3TZ_,"%8M?=D.^R@LOX%VLC[W MJPI"/7][84\=KOA=?8_/IL'ON"7T6U+M-;3]'BK]9E3V=//WIC(=*NI/*>];
MWK:!S\R]SFN&>_.B"_%MQ>7> [YM,<<>\N!A2=EW]?HA]@46> MXZ;P6T>^5[KT>[4;OWZA&;^MRGHN>LVL%7O[=TZ74%GCI ;%X=FUKN/,%E\1
MV_6\/%/:'!C;-7=53E>+\<]?&]Z6NN45VZ]4;$K2^+#HS6NQ9?DA2KUTH#B7[*V? =RK9;YZ8_@S1WD&-/HML MIZ8Y+;=)&A-T%W PS*6G/49HWU:V[13?
6PI972*86:NC/)*%JMM$LLT@D'B: M3%U"MF^=P/GA*9L#[XO;J=L_KM4/8_OEZDYD8'^(=F5;^+"Y7;$"*EZV]?P M,S")MKOK5HVCV'7&=E,\6:]F;JOA-V62K;;Y:918:-
&AG'Z<@D8\XW6KIU,/ M1.(UI+%0)WR7?-1E=,)=Y)"^B_/WDE9@UV.BU"X:6589-MLC?3;16_D;QW2M M&@4U@$,8++,VHO:T5%T0581A ?V^./40?Q5_,$R[?8NTVZ[C-
S7F((6+ESG MX9W,,%B_VS3OF'J;3X'%KZMO]\>XP*>V+?UL,-<7)B+^_!QJ@O%JX9BFJ:4PW+D M:_VGIS&8K6:5'%L* MFH;\>)1S"C?;ZZN!QQG;7-]8+G7[Z MJ9]TI
2G<'JFE;6:Q4T7]2"%WB"3?J NHQ?"?-PUO<'N2PW:PF@]S,#]##W] M?*OU&BRN:EF$41*8LJS?6U*1N)%>M:2E#Y,1<3N6> M$E2UW?9@U^@'DKB@_?
CQ3M,QMVY?'_"#WM5P/5XN2CVLRW #DH;H3<8)1/3 MRHT+)LSDDD_PHJX10D%D96;:';=DU.0='8T^I)F+E+N&>;EK>F*U%SK0AJ'V M^1-PMX92O'*"[M;+O;6%>+\'B)
B>"R)72B(RB"5\,?>- *I;0(&=RD>V6 MDAMN1?,3>W7C4YLJ66U4:D:C2D0?AUW&=<;Z.)OQ,"=39%A*=XWDW:U%[-K) MO5NO]]8JY0-.YYLZI3.(YLWVA(RS4TSK1;3Y-
!TF5ZF>+ M]447U)TFP@I")\$/J20=IOZ^;^K/;V?>,QQ!"Q,!'_(E;XTG>Z$;L3=?UZWU M^<5 JIM02<6!X.\C?VM!ZGCP.UGJ\/5'?<;@[GSI)F
M)VTDV\C5HN,/#'5!9^M[R/8>!/AEH+&_/-%;P(.]V@4-@^8\@[C!OVOHK_"_MPA;&"_5'TPP$'(5@! '\AF)'=".R5 Q-", $$8#2,P(@L!$=%'OZC.T4X/K$ M(KL3DH$.+$'3-
A[LH*2LX3? VE0\X"0$R8NN?%A^V:$#K#F,H/"?1$UP;1_< M;BYL(A:Z)0(G9PH>?AZ:5$0"(!9Y\?P:+W\[:PPT]3PUQ;9=.!GXO5V0*+@S MLBM8 E0@ /]A%SIJ_;(3NX:+
MH!LQRI8EK*".,PW=@W%SD#^^\^4M3-+$P.B-.D!06X(%&6L'.4GR&MF(@CT- M]FD'P.K6*(A@"?4C)C00Q.EV [<8DQZQ5H;E3#&@'8(K%-!B0'2\B:+_(AA# M)< DQ!OB
;QI&D*QA!MFC!'&&I@\1!0):G*X^LEVJS:'-$:[#=G*$Q7;9_M<0[R_A8S<;X%VCR8:["D9Z1-1&/44"[RN3%OBF;070L"Z-9;74<.O
M3Z[CT#2]#O*]NWLT>LLE^OF_V/>,BN]LBF?VJ-1AS_[_LX=%L$W,('@RP_H= M>) [J_(Q$"CL3\A0B#'4@2#!%_\6M)6PL8/L1SI&!\[I[ZT32F,*3Z\4]D MYV>T'4=
[>8B2O@=\['UM']TL^/ -R 6?,(YA_J;(&.)[:)>B_L+B,%I(7(A4 MIU2J[X\(D:F%/-K_VVOF3G9^13__]F!"]]JV^Q]!I8Q!YJ#"0B#.7J-??SK(,HR!J$:RT!(;ENFW6"_K8@SKQ:X[
MAJI4@=K^C O9FT+#0!8,&GUTG1K-%$-\/D,==I_!+?_E=,&%9@),_G.IV?R; M1Q;&LCWWRW!MN D(JW,M K234^SXP7V!-L3_#J8VJ21&M41FS.8F MR?2 ,[2Y'%_Q-$\G"
<*3%DC%FJS M^F3US=1BE*RTX2RF3S7J:]-2N;CQV_/KJ+.I":F >OV MHT*B-&.7UA)U:SK>SSA1M!NI)<7.^5F1+F4+E7FY[?5UVA\)NKPU$"N+.2M,
MRXU"8M6UUC+J!'#T=N(Q >R1FN:Y!=U,]A@ZE2C"%27X^!'=)V.QOIFD'6Y! MY'KY;K$-OX9ZCJ0.1T;UNI%EFN:(S-1GCREVMGRN,TSQV]O;;@>J5I+@J4R MF?
HLKN9RI(QNP1Z]O;9JS@UYWLAQKA G&;6?(X9/Z)E';X^O1QD8*O6Z:G4R M5EIS?5A-Y-M\\OCM^N*Q"NDGBVPW/^S5>+M@UJ45G]Z.A-X("LT4W7=7??!8
M1ZTF!V1]D%4INU?-K?D6V6ZV>324]!(H\!M@DG'>&DU=PDNYD>MVBW6\UIN^ M'* M=Q#:0LQ+%3\3?VJ8QO, ;IQ)._3D6X3 X MMQ>&/R<_]F'2;67N:HZ@ V@ZM?

W5G'X[M*7P/\HVL8#P MNO=?_T8^"P3Y2=0]@5=OI0D&S@.^O7TLW?2#6@;IF B Q_^VL2Y1Q2@8L?$ MCWF?DSS;C?#F=8IF^"7(_NY]U0L\G]^, EGD4*!TQ
0&L+*.7RC8WG1L'QR] MD.EF(YEN+M(S3$6,I,C$0R0/F7")#;CWT!+\ ESL@[>]\)ES!'>.\U-S'_A\ M"H,->1J!GH$.1_J3EP3%BJ 0'&Q1Q[T5H&>@HCGH7.
(9X<4(&)0=>"#O0D2# MM,6Z (&F^XDG_/=]?'AOD((0T!&5 B;%7P*+76QRR0BXS;$$W?;2LW9L%W8# M)RY$T7)QPLS?^3T=%H61?
5191SW]]+N$_\.;0JTO9RI"0:TF,O13QU :;2=S M4O]]R5M_.W: NPH@[.:!4;#4F_@_>LW>L1*Q6Q(%JD1I+@0;-)N)Y\6G9OL5* M3&%S8AF0C?[G2H5GN]CN-4/$=GFO-
+F)6!"?%02MFH*_/ O0* MN:9,*(]-L0R6HFRNV[_^D,GCHC3,2Y>APHE:G?>1H?:L",Y(B_EC4^GU+4E7 M*;W?$/1NF6F4/W_'+REY;%VSH6&17X$AAX2%/R=%S#5 M$
7W%;*7!]U+NNW1/^]Z9PTP9B,].>P9.T+92I1&_925[K.#3*>7?52:^IIH M'VYP5X2VS=5 4SI%=;L'7Y;5#%']%?C7FP)9[XGM<9J;=SM3PUIT6VM3_A4! MD HF?
##\)KB"YWS*B^MB9!R4A/;X"\F8!60H4\CO\ S99,=00^KZYPS(K0 (MT?2'I9[QH>(VP^EEIO#A@FF#W\$/NQ-'L_&3@2A3(7KIM+W7"ZYC!!]XJ4?\
MR5Z&5E%QPKFM8,L^^L+1[X)*D;^I?C.'C?%B,1S3O4XB7HS MD.%XC&)"NMP?7:@W*C1#NMP('CT>H_]2>/3[)DPH,/=)E]# W"==0GFY3[J$
M!N9."1,*S$7I\OXK3)^.,:^\+U>Y0O"6>;WO-6^AP.E/0X&GKW*5[34,SQ-; M\MKQZHGTXYF0P.^,%X[6'C+'F\P1Y)\C-/FPSQ6A?OP),GK;BC2_-?%1%T M?A(JS%>YA?
HTMS"Q=/JG<0M])FYY*P"XR=K/QC]GLR]WT-EJ=X<:AB/X]["\ MRIFSZ8T[6^CU;2MUJTYF'Y.1L]QH]K(R]]AK>G>IUVIB]94BE)&\28^JTTQ+ M%?
CI\C$5)ROTX^=O0C]/!4HZEG/OTO.I7J4+*SNIK/+H]"?WFQ$.*N*#7?%^"$*:O0Q48JL"?X^E^0 >.Y&:"JL= MIDC^LA3)#3J(?H^$RCNMC.E:@.<82;>IK&.JN4J79Y(YVAJ*
[7OPM..?,C(9 M3RT44.> W5=OC4R4VEJ9JJDYOE9/SLRQ8;90]Q'D:<^+BZK24Z>9:*:9ILIO64[VZ8%DE/4,MFI#3'B.8>*A/ M?TSF^<@-]UJ'@#.[XG^CI;@OQKV96?
@+;,"W\JC[?K^LMZQ BBB33:+L- G7 M*@ 6VK<)1\IHK;_^)&/QY-^2N3F?!QTJP5O3,E2"/\@1OHH6=&O-3L<@9G C M*BLMSN46JR% 6C")M>"%0'SN3W(NX??
>64;AR!6&K(7:]V\B_RIZ9 ,R_Y/ MFT)LREA-F7'B'RBB=LYK(/D/N4GJ2>K2PP<0=4)8+J;_&K/(*#.EK\GKH4$ M]TUST %S04$]2^N^S)-;"V!/5TNCD&),^QI (M92,L?
0YU9Z@[SZ$[::0[S^Q:%]AF77_JV156J1%T7BE7IL/:992G/FF;[72S MQ*I,L]'4^QHU2D:1\DPBY9E*AB0]*'0O\W4SX4 M^N].^I^:9H2N+NI4Y /[H;1Q6/$:1L9A9/R1HZD
OYI?,Z:TKM.%B=IDDJR< M87I/_5'F'L[HRXW"YZX18_70E'8 *TI FVS/IHAM;)TPVXVY(3''!Y]:LRC-0H3V1)[3YM\D.W M4\@,IPC,,PG5[]]<(OLUC_]_,;
[/GZ/$\,\!,+K!2LIZ!/$%8L2'U^&\]H$W MIW#L.Y4"Y-DY7RI.I-5HI?6Y0=H:CD9C8Y6,G\,=L\;J^$@9;.,G-H E+>L% MUW$MT(+/,B8!!ES!9!93*]?($T(YZXRBB=) X%[5%OCX
VH,U&+.F/#XRZ3.L M:4B!LUP7Q[2(5EJZ0V>6236:SI8(<6'URX@6#'U\5=R3ARTF<62"KBQ$! =# M ANN'3$-!4&^*GIDBU0(?TA@6%H;;"7,$ZZI
!_A0Q5'5B_=3D:TOHLB\@O3 M^L*7-C&M.Z5R/[&8&3I75$<#<9V7:6>507>,DL=UE?_XP,;HAHJ':GE$(V&" M+"&&!]R[Q0+Y1-,B8P24"*RTJ@2U <2?,[+-O,FYO+.R',Y>
[DQ"T1J(U;;K"L^":P] M2MCS#71DH"-)D<>7K1^N9"Q_QOY_R%I6GTH$'RVX5:+8*A;@M%:#\0!JT'3R M9;<%V[?KF;4[H\HU[%J6YE)I)\D"3FG)5J7RE"))J?
WK3SR6/N[Y]8\'B8P^ M1INGZ*[@YPLPR,\.E)&H <%"28+I?_>#41K%@Y? ,GHQ[J?B.S&F%_53Z4. MHO^SA\.TS5H@L%
[#^ATTQ=]9E8__1.$TA@RB'LR3(,$7_Q:TE;"Q_54FTS$Z M:+?_>]M7'VU#A"1B=.*?R,[/:#N.]A(! >_LV![0K_^U?:S?X,,WX*9\PCB&
M^9LB8RCXANY&U%]8G(PEQ_PSYDH M%9KW6+\9OO_1KS\][%/Y)Y;(7&_3&<(Y4QJ[[\:-^ ,2;!$5G$.,A1A*.[V(MLO#K3V<*O3WHS:F1K*"+AF7Z'EM9%V-
8(7;=L:U,%,':G'$A>U. !A5^V3'0 MYN&98N>UH.AP0@KT2J!BA6X@VM7(OYPNN!/H%4[^T+R:P_-_@?(6+3>=3N<)7%>.^7)\2UP--&X# .VHU
M.2#K@ZQ*V;UJ;LVWR':SC9/=U*]3"EK WT2F39RD10G^D$CP\:24Y%-"8L*G M4N/$)$V/DX20^.6)BA#DCIE.MZ-&UYD&ZVK5$@V:ECR%[R*AM3P<6J +FUJ\
M6>P1RFJ2>RQQF]2LN^(IE&;>'[G($H]$:5!+L)N:3H'EDNJENC(<>?Q0LL=TZM6E42ZJU')2 L135&/&,A_?GW1K(\6 M1!.,5=
3)F.Z*O1*/=1#\VA+,X]&/FDV6UEU$%7N;8;E\4:FV^BAQVLR$XE$ MLU+,Y=G%6EIG]''4,C0T4_)HJG4%OG+,&SR[*:5 ;YG1:M7LBD\<+S^3F9;7 MD\ZX0U0SG-V<-
HK04/1PY:#9!_MY*LU%71':F%"#(@IM8(CC]X.IF5:F%N=*"LXJE6PTW%:H5#Q-G,X,EX?<6I. M3ZZ)C4Z/_-
!OO$4SWAEWOLCL]RX(2Y27)8H2@NBSFE&7\VA>9+DX=#U>IEO M)3/+.$=52SFQ0PRR+18]]'CSE:='JS$76QDBQ[K,8)5>L1PN,R>/IKJ*+A0I
MVN$;Q(),S&0XH1J8RGSJ>*.BI#I+SW*/%MMMD:,4F2^1BT8;CCQZIB7/ !1Y MCN*:##LF:&W1:(D9./)X41PS-:N-#3MFHSEJ[E:5ITRJ@%Y_/-.*7>XIVK+?
MY!8T$7W,%OMY2&$^?3S3)Y5=%A\'_3DQJ#J;5B+K#A_7Z"CJZ)F D] SCV?*3C=2<_P8MU37?MS,4H^9%5AET-"CI\X4DUF4H&)7 MJ()E',.)F4_-CHVR0R ,=$*--]:SU.
MC3J$\D3&VWPU(146JY,60&GU6 DD=):;1T$JTQ/*RK" GWHTU4&K8-13Z]2" MV)1%KLR6Y/6@C13KT4:!N%JH/O$5EP,)4AU&!VTF$T>*_>B9IESGR@TU::M"
M8U9HF=TV,P;(!TO*O=42%+U9+K.;I1AO[T0N@.J@ZW%T5-+JB3E>TRYQ0JI MSFHH)&IDGD=]DXYU,!,?9)6ITH!ZW;*3FXHP,IK(AP]4V.89H$N"5-UGILE
MB^Q@1E<:Z)G',TVM&+8+_02*K7991\\4JIHSQT./GH-MS7:7,BT6G2>VCG: M+54H\:1=J6]J4;G6*Q!JE.6F_=K:ZCXJ:.31,[O#9D$:%--5-F?E*O-*I,8 M\BLX\L2>:KJ>
[2C#'M07"[J1%_6Z7D:7ZKRC MTM371/LPLN\ :!X%Q[V.<%4'$'K@(6K6)X;SNDPPH#A@@I##W\@?)_=@S/(M:H:H_@H\QJ;"OCMWYZU27 & M-
8&OA*N>P_=8*$3TSB$BAKY[.(\B(S+Y7SLB;4-)>QM*QB*8B[?K$"9P(8*X MB,= MGQ-WV$ 8&R[:W+EIZ&C(0\12;-4_U8)S\UYHH%.EB 1G";\3NYE0MD\2#>#3 M-
@7N_62'Q]'&P'T .AITS(&^2#WS$)(]2$Y/FGSYV]USK._MR+^0&1!;.E,O M=P&?@-)2Z+!.,U;_P1QDP#YQ-I*? #22][+=? P.G@S\M;V?W
M+V29"9#PT2!\.DE%2M@">PW*G+PL]\X>/1/,SV1A-LD:-J+&^_Q(YS: M:JJ(4_2]#>9CGX5OQV-(.<&U"?H\!;N#SJWVTJ:!'417F,A7\[!M3E -BSX
MHLGSPN$N(MFEB/^NP//ZT1C\,?E?7Q.\I/.@"C#0*?'NP^$S#Q]VI/T.>1=S MH<"C$,EM!2I*]$7=)_W\F!<]"R1.!5W>V=H=E8BW9N,QR86=M*X(]8JK M@::$+!XT G#Z
\69GL=YBW=&B;YAMB6UVTQ8-3U12\:;EW+>WE>L=^ /=M! MT8$VY:0]\KD#%1W\OGIQH3_?KY=)[I:T$H0D$<3IS*_'\,&)DG<2(*)\MFF# MW\$/NVM!!S#^X0O*#(O>\
<6^Z[Q3->N?]1P?ISE6\%;_::2W\C=+>?%3:"86 M?^U:WDXJ>^?Q!GRD!$4[V*3@]RBJ"/[MG8VA4HLWSZ1\6N 7!T.%L6UHK@,N M?!9UR!T[ ]]?+
[MSI/C5,OQ8\M7KP"$AKD8(@@X)<0>$2,92(2'N@1!0-86$ MN =",+'01-P#':A8,A$2X@X(0<:H4#/= R&86#(=$N(."$'&TJ%$W ,AF!@5 M!M;W0(C06-\)(2N"\G[[^54?
T[E.+KR=/FI=_#$>.\ENRSPZT_/\"J1QW[I\@!HFO=3 M;K?^%GV JV__W_^._WB_GL>7NOSN[.W%X=3#X"\,_KY;\'<;LH?18!@-AM%@ MZ/>\4RZ@-
WQ9B+JO.CX%P]KS<[Q?,OYE*^3FA%SPX[W?%KXAZ_/!]IJLSPKX MKNR9&"'T=+^A8?O6GNX9='@R1J;_.>S89JY?[M=V;^*=P1?O0EU^1HO^C;FA MY5JF80,[Y(?SV?;OS
Z6@3;-T,_%$*&-#VW\NXEV_.]I^:0^*Y^I6(KYUO+I M-3 _GVQ>-D_S.3)_(>'RC2G;04T/OHL5OIW\$O2WIO*9Y??"!\S7E5]T4OR- M21L*\'M8EHB1WYO,9Y7@-^KXOY4 >
[7PWYBRYQ3@NPE[@O?X5>_$"U'QGG23 MR:UX[TW[?\-@ZAZ#J:ND1,A/YT08J/*_=X[LA1Z&/TU5W+-0OZJW=^%0U/-1 MY:92^U-+>,[F;ER]].80:?S
F_H.^9@+DN/:]2XGJ"%]^;GU:<=?<9_A9]Y@ MN O^O?4-A9]Y!>$N2/N7J*;7&X/\B$6^U73CI_+O31,'UZ+L%63TWBA[\7CW MC*3]5&2\V_A;% &0I.NNMH=;]6]!(%Y
=_C/V8+D6Z_W5G'SK=?]/V>+HF^P MDE>T4H3>PV!^+X3WQW#5GW$;;,OA=U%L680)HP#[&;A[FV!"^24?E+LRR2ZJ M>9,QU!Q;3@VL:2-1:V0^#97NU]L?
XJ'W1+Z=L1K%28U(':'.(_0]WLREB"HS5^?Z#&@FO]H8/83JFH"\3\<0.OOY.=^+G&[-^?^< M/;=(W8$\G\-D>:F:'R'+/\%D^3A%DX)A^9\$U\5.&+-5L9KM\@NB2RRJ1K&3
M;?!HHD@C5.__J12#_%+V;+T'?#^N2NE?H(__1C]K(O-?,Q6L=:?34+Y/$ M7!ZGW97^6#<]^' "BD6,($(S][&,X*U7=0XSYZ7]?H24_R0SUS.R +6#V6D$
M<\+.Y=,&\:3V*B.5?!$%0=M/H43Q'3Z@4A>Q-4(B]5")^(C3L0+#/U>S\$=E8>MIE 4U6@\NEAV MGXJ2VUQ!+D>. Q5+7# 5_,T#XJM7[YU13&]6:5MI75)(-
<,I3092Z:T/WFQNKJ]9SG3%;=MDPS-%9'$OR^9&VKU6CT MA'&]R1:SY0%'I:Q,M(&EE;[DJ>3U*US/G)C]?KS^DZW5%[*RC)1VY$>ZG58% MNS)H"LE2JUJ0D0 D+G?^>
(,RX*]F8&^=0TW1:*;:28"9#_K]\ MZO?6W/\SJX#/G"#^$4+]0\W9A]+&0]KM/DY+Z3I'Z9N%H*Q'ZY:"!#WUZT\\ M_9"\3+U_6!U\KS+QK0T=>C#R,DKEE%4
MHV[AL6%FN)Q:6ZKVJ)N6VLB31!EMYD*6,2PS/D>9L0"G*,@@+# ."XSO70M_ M:]?$5[0UX,G;R^EGL[92#4=U*+9*QI4-5<@ZLW@;QAAA@7%88'Q';L5IANX9
M&>_WEX^_#6DZ&96CM;P:)9OMOE U#6>>00SN74IBPG*ML+;X7D3T!]J<#^6(M*_4Z/^NLQC6"F<[SU7Y)MDI]&0EKZM>?!/403U_(&(6UQ:$UNB"KO\-.234A
MJ^NSQ9)=M&EAE=VTQ96!6=_+]X9EQ6%9\=T([P^V4^]+V3HCE8LW>7NB%NN= M5#Z:,\2IN,+2"N,F)O' 4%185AR6%=^WH3I95?RVI2KD1D(;-&2UFDO/1E22 MM-
F&9ZE@2)7XN17%_^L(8PW<34H1SR;XC@_)!J:)I@V^!W\L/M6!K[*1PJ; M"^LHYEU]NY%1#4C.[LY&K2VH6 #O1_R#YGJ$.T9Z:WAW(IIY-7\R498GGF_
M9TJ:L0JV)/@]BGCD]]@"@AI=P4WXKVG8"F*ZWQ9 !Q!+$ M>*N((21$&%G_782@WB@E#0EQ-8E(DB$A[H 0H42*:8O$J2Y MCN#3\\C_)?#_+KE!:-
T[Q0,BT!U@'>S8>.\ENTSRZ_]G[TN;$U>RM+_/KR!J MWH[H&V%\M8 0U3TW0H#806QB^Z(0DA!"&VA!B%__9DI@8T.Y7%4&"YP3/75M MG$B99WG.DB=/_E-
2I&@#/ZZ7(/&'^ <"(\C__CW[(!FY;)4B_5I$7M=^W()F MO\6CIWJ+%"RX^#BVW,R-QQ=+>B:Y\.C3#R]+>;#EO0),O>!!ZF(>#-//5-LN-K0,#-GI.Y3R_@AMGQ=O8+L>.B$/!
[D=QG=[\8 MV+"/Q#6NK8NMZV>O][.]T?R&0>J-Q% M;A)*AFY_<&QS%X+^BT>MKB#IOW&1[GOO91BQ++:3C ')^^U96'.ZM5UFV 72 M'S<^SJ'^CE_0:MV1,M^%U?
JU[A5.F6\W;%KFN=J@IM +:9>3H$;3W_[)XP]X M-H/,V3MS0W>A 7=ASO[\OKR9TF'[4@U;LOY8J WQYH!842I0"]C8XE(7$-VM MH4M -W,4GMVOH7M?^XM9-
IU;>ERW@G&[1JD?#$*N/H"6#G:_P''R(9^Y4/N+ M.[NP"29![T()[LK6_<%M>VMO+ <-,6WIBCFV72W3Z"\\!FI&W&[P4M8N"7KQ
M1\V)KUXI=*8[\66SR5\B=7RK0/P5>A0GS?7X03?X,_[&0*AN9[N.;O(<.R=D MO)%I+S>JD(F;%%,/1/Z"F>+;%.E/+WGYDH[$#T3ZW7?U#C-RQ0@46N>ZG7Q_ M9#!Y;,4
.8?._Z8O]!5U7?0_)V;<^M*NI=VIY?RO=..R+36BN-*KN>T&[-E?OR]IRK;G2[->($%/JHYT_#]IT:Q6I*WGA#BY5;ZCQN=\@RVZC(A!0,OZOD 5R%YR+_+J"O#'J=C/
MSB7'MP:FE.C:P)0'<[6VI9QD:U.H]O?.:G_V%&YB\VUV_9=?GQ-[AD?I6_G MIB2;FVPQ<9V6FFRVU%P/NT+V*IG>NY'].RHCO&U/YHTKHN&=M^=[-8T)J!A#P=
[7,XWORU4S7L_$QXUR5M?TWMC7-1%/ M[U2HZB 0S&4>, H5&*,"X_LWCJ\TY0WCJ.4=NFT:75ARQ4PETI@L MW(R]E'%,@K[DDF*>;#+S=%54PN5M'K05"3NIB1#H"$
MQP>5<%2\=7]&YU95]!Z-SB^EBNU:=2YZ$\[@S5HW5^V+-981H++"5#'YD,]? MRKN_95%'I<8)L49O51K_U$X! [42MIOIC"]N[(7I4>O2> <]L3CIBXJ,49%Q
M8I3WGNW4^_*V2F.]+)"LJ.JA41CV_0S1GTK04,&\+95[R-#TG918HAKC.[94 M9TN,?VJJ)FS3H[2@,\/\+,]QQ+@EBD45"C^(J;+W6UW\MR?.#"6I]U/%)&_[
M)GB;=/I[4C*AT05:1_>"288B.I#[B_W##]7&KVM".0EFS#=KX?;G Z6M7^,C4B$EE52<=WIHES\.+OHA&(H7L MR/PC>;@;ZOO3)5"0#"D<>R2S_TH=_0S)
<4)+4]RFCRBVUY"TH]A_^Y.ZV/6,\>_6=P!\I* ?@U_W",CAP(B_$JB/PCI9./#'FOV)JX4#4 M_=\!5SRK/_!GH $)XT7MYWM/_KVSP!J<\J>IXH0Q"W/?9)3,9;5CUG#\;NC
M"YH.+'BZ_LM[?2'8(Z#GCZ\$>W7!DV0[J_TM7#5+>DP!LY7J^S-7DS71"3]P M(2^FT+8]\&7/3AT;N%19L\"$--%(?/I*2:D:NK?O"7Z,H!U^:]+S>;?)=LP M1,=-
:5;*6]B^"XC@/J24K:1 2BY$1XGHLE*<_6]@ON+%IO/QP/A2K\^IZPNX M?^&7E'PGVHL5<"%R3#+"P(89?BS^I9.M3H>TDQ^R(Z8W*(PUSMIBW==^1%G4
MG*%H^$I)E[SV FM,MVW5S5PK'>*&SH5L==*KRAQFZ2 M9OF*S'AOC!/@,/Q;2@$NQPJ\VW-\Y<.@Y(=J&*/CT[UXF@58Y'U/X_2;^(/C
MC\>!+"1/*J+/!\K4D:%:^JZGS<.S$XIF"N!LH0!E-(% A2G?!2^:PSEMX)Q2 MIB)"CL7Z",\4*0 UY.,1H@Q?\31 LZ9")0IWJF-=,?0Q$B,@0,;_0Y&R0HP M8L
4*,=/DI\%Y#'%@#&NY&BKR,,&6.N!6<)QD42">0%ME8'E5.%3P:QEZ-G^ MZ*WQK.$A*._%U*WX6PH@$7"* 4^/_PK_,G^")3@6J$GZ^1/-.'FG$DB)+H.'"DA&@"
[\B#U!,!:477MB*KN^=59'Z?J9P$BC(;43.B.4+) MZ0-JIOJ*Y#N1"%Z"JC]7<)**ICU:*,!PK7T;6MH50'FHB-"P/1@D&C$>,;?JJ[M"Q!9BHZT"!]?#CQZK&9)AB\?
IA(S/C[I>/QN(+W\8_\Q-7 BE I3]@R0)'H) M0)#:_,R2H:(^+?L!3LPZ$J-XS$'$Y-0, B(41O@$^%_3EA4#.";:H_+X &;G M.=KV\,>_4H!@+]\(EGXT7TB MA/-4-
%L7SC8EKE:.O8VTXH5[,(/E>)#<4"@=15;,V%Z#T=![!7IXD%CXL"2P MH&F+UN>B<30#*)V*%LM^I/: ^EHLQY+M>H^IL@UI[&C1" <:/ -^[V&O2(X2 M04QJ[@! 928
M@ZC-!@@ I>98ZWZT>N"#P,OAW3W> M@K_%T!*"4":E6/%#86#V]+1X(@B "3M+18,S1X@"0]@$T-M/)7]@TP!VA3 M #H!'Q2$SHX=*,YK8([7[T3^H/OD(\+9NB"P ?
0T@7\;&0/1>S*)?T#"@^LM MV\JQ([F?]CN +54%RP"H_@"DP393@$#1^N!_'Z#/^CS^#;<=AL' &HE&6E96 M2@0;8,(@JM1D7S2,$!!"-$(RX=Y':-
O%!C,#47R4BO1\:!W'#@P'2O; 1C[M B6.0'_/MEB2(=W -"/#!-!&U.!WGB3K>7Z/J02@" =6XJ1Z"E@HZ*$18H+ M+$7^5%R)Y^3 .2GQG&PXIP@J%#=B]/$?12G.Y
.F.+:O+J#D*OOX*Y)ZH+M' MJ'0D.L#%.%9K5S$,*%P0MX PEI\':@?6^RO ?&B+#I)US'FH/2\9_F0TGKD. MQ0.0#/@G4&1A%@3/_>=I%J]"1.7T^Y&JN/#\0+@
M$P%&@7<"$H#Q\"V1WP+^(D:1RL%U.:CZ#P+I)-A!1I(<'\RT!O/88$F?*KIG M K](!L3I)+7I)(_]D)/H[V0?X\8V#'"T88 V#-"& =HPN($-@WU:/K:\;Z;P
M#ZGY7TCD$Q=5ZO<8Q]8^%Y+J U/LHS0(>V_.+@/MDF\ICJO7# M.;R*:P_NDQ-9=CCUR%6";F/J.0FOR*\S]"]\-:!U=N3G[AVYO5LF'4.#^PP(M44QZ
HP2(ZD.0G^5TF)=.MS)6H_B9<[-.>R$:>BU^9&#R @WCP%R:9M*>%3 M)+Y?'91#R)]],G\EAK$EM, (,V*NMT\=P:@8R@YDX;GW15$MW%R*TH=>'"/L M7_,RS1 G!L2G7
.4L4-^X4GHM4APQ,BC-.*TY=[%C!(-AU 4Q+TS!3[.GL\5 M9Q_>/RT.YEGW68-S68&?)RN@51-3KK109#]V$$15=10U^HZR78& &OQP]$0P MZRBS>YA"$B1Y#P"VX^[#,A
22PZ@-0@Q(D\^2:!Y/4F)9#SB$N1E3!%Q3Y$C MR0'?.\/H)/"5D3< .&&^-\HJ[7.X26+F/LH7#Q/] .8>4E!1[OL5IZ,-YL.[MCG1_S[;P5)N/-7>_)W-X0!(X#'QW$ T
^PB)4U)FGYL$*!QG"0&7X@WY*)G\ MHC]@)>;&#"%!3P#38XT$K+G?/X@$2G%^3Q=$ TH'.G^0@$6 MHO:\ND]E3/EHJP#J $"X]&P_4S>:J:%8PD.0I8?C\U;C2)'(-H?([
M45Y:>3)1^Q2]"VNUH0OS")9J)W[W--AJ_AHOS()"@NWCN)+M6#LMP/ MQ%72[.P3\X&C[AD15]]:<(+=BEWHUMO 6??VV]]G./C$V,.^"?S]=%/A!79# MT=L<,/?
O5_'K[64*"90I1)E"E"E$F<*D9PK%*#)T)#,K>7S7+?;XT8KU"5X>$TU&!2/IUR,W ML_62(,9\E5="KRCP1,B:?3@2QU\/9L46\'IGE,J/1V*#;^FC.U(O"I(D/FON[\UZ.K&32
MBV4W4/.ZKX::W^'[W7S Q/=VO1S9(^AQT!K-*%Z1&K7"LI-K+K?1=1GQTL M:Z/6JD!OV(IM%A1SM'%U=.5YUSU'I&=873&J% !^THZ$G:\
([8G>T3<_7/*%D9U6,'2J#22#0IW22V>IBXG9I@E>X MB22+HUY8FW3!2.KUR*5=)C+S6=EGT_W9S&:&5IJU&3#R]/5I-K_-;4T\SZX[MVL:WR&K-K#!"_O3U$M>>
[7*]4@VC5"8S$MW?K\WPXV.BHEJ6UPL]9)8JZ@"0*&3]YMND4\['/I[.1F8S'=M0% X:=/W0633C(#T9@:MK$=LQC7(RFU M:4L93PC@T-
,9E%98H4B&=AHSU55NVIBLQO((S(\G0%O]B9V,ST:L43>6]: M.1[S $SBF=.A:[:_P9AJ=X.-%I*%^9:@L]-HZ,ED>RI3M@A*KF&AF,[R98W- MNM,
#CV=K,)C8J5*,!N=,XEYK:8-L+8 'IL]G4$A[1!"H>>XH#LSYK]S28T,7.2ZW+KR7@SP, , MSN E9NFZ:V"N%V,LFQ:&GG+*EV0M7'_%,>XIW:_5>,9K "6LS
MSKQ*4DHHZ=S2P2>M=#9O 7.%GX'7H656^YEQWM+#1G$SWK:'[7P\@5-JS:1L M>Y+/K_LZ->?P8FMB%X)<]-A3B=%IK#W*;Z8S?=W'YKT14Y-M&&<"A)^32P]F \7V>
MQ"I3+SVRZ^W-QHN&GI++*2S[.1IOJ'JQCC.BS-BCH!&1X!6Y!$K,*YBULG;;9)RMF1ME^.UJDA,Y\6Z99SW\?3RL.44^TY5 M%PN6UZEU2:?=#<[Y>$0X:-"=W-3 Q#'%
[JAPNY1;#!AYZA,,"_W"),1-S&>S M1F= %H+N4#WK#8['D*V%\)0X;E!932DS7%0 M;D?
NX,GKVV*WR:Q9K:0K@[4E%ZMVK\S";JPGKQ^/MLM&@P4@$\Z+%BC7<_NV$J;;*A1A]=3U?:LS: O8B:?KI*MCJ;2;0(H MX1G,+"F5BD[UAWU=Y.LJANU*P$F!(T]>;[=5?
SHMB0.^V.RHZGA1S>979[W1 M7BN<+%:XW],K8%%A>B1;U@9ZCB?/Q/,SKC&B5U.VX81U:FM8K#Y@SCIYH58E MAQEY)ND-
T4W[XKR]3:_/.GF^9>>MRFZ(\40E71YFR^EVK<6<<_(88TC;UZ:86TYU"OI;6WE]K7M@%'/.7DCWQ3FR])6*JH
M]@L%$PN]%7/6'^MHC5F>QG8VEEZN!H&F:.N"U#WKCU5W.=J<[XP)'_+M3IT? M%*OB+H!#3^M.=9?=P?!6=^-ET/68/46QQ,CM;#84D0X M-2(W[^2I [[VCJ]/!
V;%/.YJK\IBM$$3M6_0U>D2G\XK.E^NVNF\2UM]AOJ M68\0\S.3[K3-3S%N*JJO"T2C9]L&WQQ'$SBA5E";T.F%'/9XC:SFYAVVT^#(Z*FGU*H7-^WT
M>&ZZ;'K!2FLSX'RE$TWV5&(P;D*PHZ'O\)6Z;FT[BR"]4"U@T](1,[%J):/*]ZT% T](9?;-/.]6;C)LJ,2QU>' M"\JW)2;RGT_(5:RDL^F:TK'9D=5KC+=,N M-JVX;%OFK-
[A%$4!'KIX=8*]XMC^2G",RCSLYMI-GE#']D;V5AHS>'V(_:VA M0$(N9(M+K^)]\Y?50C\YJ@)+ M[?
<[=2LP3UMV4^["#JSXO($E1Y4]KROGGTXXGAY^]!1I86EKN*7T5'H_"U_L M#KTX;/[RR=_/EHV?D^&?\.Q3N/0BG_MREPIN21PVKJ)]%NS]W8#BP[:'K:1X M"R
Z1K%RE>^''XXG#G=>]KLN,"4LQ?L6+UXO^IY]^"#>XXD^>;$5A#TW9MJ/ M.=UJ\YS#Q/8OQ&-*O*^5?8;Z26/:HSSWT?/A>5E8,W*@VN'W-&PQ]3W>. L
MG7ZZ8;5G3O3BPU!QYMJ&[RG7V*C"'K'L\U;5G[>->MY^_.,&7?B;G4@17SZ' M+_@C^6;C-,27S^%+_I%ZL_1+_C&707Q)'E\0CB63+PC'DLD7A&,7YR#?
CA_WTCOOVN%N&/NC2BCIWN"A^N9*D7)@^'RPI M_>=6/$A"D(3\BH0@CQ7IRA?S6#^'),B%_>]J] 5=V+GM[#M='2[+0_X)\D_. M"
KWU*00"0@2D#,"PA_=B(@\V%LSNV?N6'P_ZX^OA#[^]P0I/D ML,=_E^O MVSNNMC]N[IAPM=EW3;X54+T9.8D=L?N1D_A$?TRO?Q_?//P7$IV+6-[[$9U:
M=#WQJ>@02'20Z/R>Z)!_G77Q7A588S_8?7Q!;)Q\HO8+8OR-',=;4,U$1%DX M_KL:F\4?LW?E3]9]:[\C26+[)N:P@="M1V2Q^_,=:<3M;@;<>.8;;0\D1KEN MG$@_;^F
B/2>_@J(2DC?DE30?>-$NK&:;Z1NB2424C>D;C=[YB*^#Y!_[#^F M!D[4/C=,N; /;'01ZLU R+O9?$?QY5MK_G^W& !&G62/ET6^7E9JWU"Z#"^8 MA?U^?4N+VTGSX
>A#R\(%1U9X/LE@>NN66+5\=9LT5^46O8P7\[,@F\OFE S MKL#-C[I.[_M*"T]]I0OAOJ?/ZL6PBH>/IQ^JA*7JTHW0>/>*=IV@_AHT$HA&\V6^3H7I[*K**[&

M8^TL,ZU?!XTT6QGFE[.*Q]]UPBSYN_I(CN[GHQ :W6)DW*FQU9T47VXL]M)LITW8\-.I0 M'4Q7D8_BWK0#C%IT0 ">#_@@'4T,43XW+/[R9(CCZD\@0]+]Y>LZM[UG%6_M
M@: 0X<")KQM,!XM6?9AU6#.=GA%8>I)OYKI7\76[/-%OR(4=SX=S=F12DV)Q MS*L"'47>!/9 Y8C+.;M?7E/C:!R1(0[G$X]8'^U4(\9'?O:7)T/LJ"=>_&\G MP44D)<'U?
A\@79I7.* MI//$-%AV8L.#/PJV<>PUG4,J2@%^ 3'T@&F57 [L\GT>:H/#6D>&5($53<$ M5?>YM=\"B"MI*]&X1("5,(T)R#]M-@-Q%0@X%L7.#QD*I=N_MV);[1P?
8B8<_4,AQRODH!\J/DZ(U6+WS608FO#K_7Q;(/LYN5\TUOK 5Z M9>X/PY94*!2IZU1!EC'X5XH"D<;<3<2T7# MIYUQ2!;8H-*V]Y/_*PRW61)\>U$+(E)N[QMA8?
50EJPINLQ1@6JVS=R/9%P MKA.ZE.W^8D5VMA.6F-?HS'0R5,:YR KGD15&\'6/\'6?=1.*'$ M/UZTD(!"BL]>?=(=E>MZ%9'.EY29=^)1".5T@[-J1E-?=P138;IUKK>]3H>#
M\5(J:".SF\=\BQK7IZN@E9DQ D[_N)]*46@_Y_JU%I^MMI]U&I^M M%LF4B_=!OWLU2?=EMI\TN"[@$WTG1&'_$+WN_CBFYZV2;XSE7<@SK77^_<
M6M'1*6PE[DR*E<9FY![DD7N M@Z!)N4" MG$]$3XH;9%@??ZT]HPWI>7WGKDXZY54LD*&:?;&5;Y2T6A:G_TNZ6U&IC(ZQ2KM)IJ5IRY"N5(3%%;29ZK<[);YB[$1-K-
;LST6XA^Y> MN$STA6#O-"9#]'??B:BSJ-<6R2K360AYUFRWJAHU-)U O [J3<4REIW'6!&K M3*,IWFJB]0*\"U/%KUD\P\T22+80['"8.\682\QQY3.PAYE42W=R HZ1C1Z
M)MD?^/4.?9U:/WPJ9R;C3:/ %IE=4VP5.2Y=C9R]2QU32DS*/;Z1:MI T0TH M(RD-7B:KN%X].LCD!N(*=9GYVL53";HWYK/)E'3+@ O^A N#K>X,HV]7YF65GJC8)
(E/62"M':=2BNLUS>%FEY M'=E=;UCT>Z4*S^5,F\]2A+B3K[-7NAWMQ.FF+X[UM,>M=\V^//1=!KH=>>1V M(-A.!)GN!#;OJ-@K
AB40_^PJBX2B*YL^[!\+@D[_C'W9Y\6:GW",I/NV7R. M&Z)E6*.78TB.5[;8=CC5B71>O4X>NINSV_V:/"-8PACCDDU(1E-4!3P;%5O1 MV
.5Q]#VV^6*K>X0.L[63R'LN)T"*J[(Y'N:TC#UHIMN&Z)(K OSZU0#A/5" MN:0;P=(DBGH@<<+HI7:D\O+@E M)@G:\41:@K0$:\" MF5P?CFKU[6+-8WUBN-%[%;.?
H;L"GKO"@8FOAD!)[_%RL;]#!$,0NH/FOH^S M7VK+*.ER?3L[1E_SB,$O6^M%=[FVF];79WVW.65UM0MT'JSVG2[T+]CK@,(R1"2_58BX6\/WK]R@1DM M?=?3YN$)>V
@#X5XGC84U&>&)LVE#F7D2W=\IYM*##8_<\DFS#$%>N\OWP MP_'$81G"0H$$_&Z*VW0$U]83RY[??_@@HG7TR<']P_X%E^,YA[?NGX;'RWQW
MGH9\\W)H6=N<>;X-GCDW[.! DL/O.2C!WV>.(NKI !#A/RO;U2 F?G<40_2T MC?+JF7O*1R\^#'[5GKFWXGO)]H5?&MZ/OO5*_@9+>_KW#PT 02&^)(\OP"*] M6;F$^/(Y?
'V$N%8 OD"<"R+^)[\OB <2R9?$(XEDR\(QY+)%X1CR>0+PK%D M\@7A6#+Y@G LF7Q!.'91OOQZ6=G;ZRW%';$35[XQ_YC:N!$U:5A MRGVZ$AG%(3>]P!]46?
G)*GFE>F^<$$@<%GR3GW\E.=_].')Q>29M%1N-1D^ MJZ\!:>YR+:L=#L4@Y]*P4"[LUH% PH-;1.8!PZC+U'8C MVX^@XX:A([&7N7P &C5J\T5FMIV,V88K*#.]
(N.YY77NMY3(KB?P=78.>$4: M;7M0KYF\"M"(0FB$T.@VT;@CSW(BN41RF:!^)HFZ.N HOE5A<8$%:5Q*5*'= M3)FVXZG@Y53%!&?E@PG!CB?*]Z?GDRQ/J?L%I'
MB7"R7+6 MRP9?QFYN"IZE:J@"IGH2E:"?LC2%[J2E?B<*U"2I:H(L6X)L3[:N?[R?$?B M?TOB?T.9KD_QM/KK/D".=U:9U9;@=$W65;>R&
(ZJ^'7N'MT1C<90':PTTDUG2KH9IH>+2KFOT3L&=H@')O\ACY$HWXX0 MYYX1!VVE(ZF^/ZE&P?H'F6;=1U8$%K9T?41LEVZ=R$R[R^MLAK=T3Y#S4V:@
MK[=$=:KY37^]"(!IAM'X0XZ^8#">..U%((9 +-D@1B8:Q'B^.Q8Q<[?3%6O4 MI62'N84_OPZ(#1?A]-J7FRZF.8U +,LYOA&H ,1PXML_,)Y] \-NKY[AD.)5 M4C-(?52]
<*.YT;_8'201\'M=K'Q25XB5)_LP(E9W&'-G-'2--FK936;2KW2O M<_[7]G,;I]&U6MA:PJ2P5,QM@YHJY.*C$]4YH)5D%]+[Q#6) -K4.4#DN+;
ME^(;"E@2DW5YVPCWRMFBOR$7&$^5W= EN<9B7K^.$5[/_;JW6S8"EBHZDVW/ M+5/K@ %&.(^,,(*O>X2O^ZR:X+R%X] RB8MG1C^Q_7X",]>?O?K$.RK7]2HB
MI2\L^_$HS#3.U^8-093/F0=TLA:GA&.KL+S6Y*4]6%\1)/F4&WE0OIU:[+ M"#0,ZZD\VLY!H(5 "U5J(*U 6I%L4W]S.8P?-H"OWMN-ZA1 Z^895O3L>X<:8XM?$(-.SUQW?
9U7@'>21=X!P$.'@/;=#P(GH'0/;$XV4 MN\!$U0YP9"L29E M@X]X[(KQX2Q$L8>9HX*E5Q=@H<$Q?#;+EIDJ?\RO737X$ M0"08#3ZM2\I-8<3=ISW.^C2C>3H_8W
QBW$6OUZI1+LV$*YSH)0:TW4B,_)* MO(\,I+HN$]MR+1#R42%#'G_(TV\5@*%-%(11"*.2&\EYA;'L[!76"YS[C9C MC#!*G'?GBW1[.F:N WO#S*
[>;Z9W.RR]W6C=Y6ZGJ@0#8_=WX!0#Z'>;;-> M8K)89U&OHQEYMNA@.]XOFHS0"?EU]7R=[2V\41]]O58'YTU\.5.Y8K,_(*"S M!PMFJ-
P#3640["'80[!WD["7F!-.YV'/]0=X4[2';+HC,3F\V6YRL^LX>Q55 MU$UO5[FI$B[$P!Y.5EQ.!;!WJ1-.B@ N^A M#N=5:9_VLD:^
MI*>',AYRRZW"]Z[CQ&Z*ZHPO#E8E/DVOG)'KLM+-A!P+"K2>B!R:",6@10" M*52/A<3_BXO_#<5NGYZR>I_9GY*Z+##+2EZO:'D^;(AI9L)5FGV,@TO
M,];7N>UF1LZG91F/S'X>F7V$>PCW[K+0*@((5%&5D(HJT]G5 M?+8HE%0!Q^-*)_J!H"I82360DO3-L_7; TC'*O?W,WX M$;NX3CA#+KB57I(I&4OI5;[!P
M9#WMEZM*LT+NN-9UT*B[F'E6ARBV=(J=!/:\35GC7H1&L#(HEWG ,P2"(P1' M"(X2 T<7K_996(N2K"W6'N_+;" .JO]0XJX#1W;1]+5&[F^RC5U!$,L>ITH] M
^'H[BMVXEY?]&=]N^YOF& M7[;68M$R\'"RSN@:DR=ZIM;@K&X K?7E#SD@5$.HE@14N[<[;EX<;#">$0'M MZR8]=?"S[LKW6Z*3P)4GW@]*Y'&(7W8WNES%E/!%?
LU]:T'.+(8#*]<=R.# M6BD@W$&X@]HK(J5 *I%T4YS8E,0'U_/_LG4/Y?I4R_1LC"]FANK:\9RF.%2A M=4<=$Q"4(2C[K3S$WQZ\]^6?2',@4FF6+\:J\^%S7/JNI\W#$X;!G
)]*M;Q ML*Q7 ML']=A'F2 M.W![H0F2/"Q+PCR7@=T:RC?_G>/+/LIF6;-VOA\$\&A5"P5* MR'9RS\^I=B^/\DP&7$)>R2S_TH=_0S)
M<4)+4]RFCRBV%_V8;_NO'3Z+Q/;I0]O5('N^.XH!'+11X-?J#=BC&>OOA/X M(RQ=,<&O^X5E\=<]D*L>B6P4!0/."RF%@XT[/\X(KG4D71SP!/@$TTXL<&
M\7SW'WW]9Q#=NV3/4T7H)UBP.\A>CIF#9U6_]!::I4\ Q2O7]F:O)FNB$'[B0%U-H MVQ[XLF=#XD4S%3U%3CWMF:2 @^;%SDSJW[PE^C+ >/FO2\WFWR7;,$3'36E6
MREO8O@N(X#ZDE*VD0$HN1$>)Z+)2G/UO8+[BQ;S6T]"F\#X4]]/U/5('?%(M>F(-@>Z;@$FY;&9.YP6*)@@A,\MG!#I/X *-YS)2-B-B.2SS+19Z\>#P%=MA
MES&V.QRC(0XS9FT]%R+;V65\%("\J5"QX MN#6BYF,[+0)F6YW0QE3!?+T]4*3RRF8W"SP1(WNW1%K?![1AY\G]^QY2H M4.A@F&8OPUV6XX*,#T>>OGY"++F>-A-
E/DWW^_5JD_>6=E?(",3KD>9@V-2] M.IW!1F9K.*VR72\Y#6C)4XS4W&[ZZI@Y,E$UW1SY@^X M@J0WAEO%U::U4EN!;S^=:'/0,C/9L6]S:YP(Q[A_%JP&
(V1/)YKO[9K5PC9L M8VM&:JYGC*9STT"@!.SUR$]C+S9T>XFQ_;;*6*7&2TSE!ALRO9-SNZ1AM/S%#CR9/'#77ZDNZ5U61]I MX^50IW&^VX-O/UW\R%R3DU*S-
M"U4K;'N&-[HK0"(7>Z)"-="W5>G\Y8T;-V M\K[B^/EEC.UH22-N\0)GSFR9(6PFJT56OKEDYLAMU. M/D\]39/O/5D@1")G&%D,"!+Y P)55H6 M@$;3
]]0U(PDP&Q1I^%B9]=I[:^DS6QD9ZWA TQFZ0C>XYF%C6\V(UF'1S?+K(SJD& MFPE8C3D+$\5=?:)+.=;&&CEF-2*1)C,S(4R<+*F@ED1,R'9IEBM)'.OWAN9:
MAMIW,G)8F=2QJ]0(>G&1&XQ)<5AS&NHYW6>[O<:6IEH^6UR.V;&U7.P6%?6< M[I.BM3(S"H'K9F-0"WFK-&X:9W6?ZE!='IO+CE[4VDJ[F27FWI@YU7TA*U%S M3*$
\@.O$#)S@A+R.$$*0#NXL12KLVL4H2.?&8 M<[*2SWIL?]K.9-CUIE4(Z#2VSDV#E8!@ M%RC!T++8=;_.68TN5NKDXLR:ZG1]897F<-EP*#M?&T)#D7\]IS)
M&U7*U$8L0,G6:(C7E-8:"L I5E5R]*(HD!V=VM4V:G55]QE@ILY8%$SJ-HAA M#->QD8J5-_18&.WF\)DG\^PUA@VCN!5T+-UK4]M\OSLC73CR9)ZL3()=FL7
MV'1SA&6=*C$,PK-"!6!$$8;T(,>:>]^A\+M1EDAW :*?""]KUJ6/"HP>@4W MTSP_(3H>$/XSV.]/A-%$QNHAIHVSI@U4;Q(JT$I0KT?*PYK;P%RBS*>9;57<
M<%*Q'01@Y,G:-[AK9.E:I:J;9:R^$W.9;2NR/"$. 5N+D[=(F&.PR#:R*A1/2=;BIU%?: MS#E[PDWIT3:LE'A68;+E=IT.M4D.CCR5)8"'?3;7E]F1F@Z-X6),;.A H$_I
MB15:0=&KK3L8Q=47HI);CGP!7A=QPJ.:S]4[!%4.!'5#!L>652'N-=1>,/.7[MHJ9[NCJSBRU9VFVW);+I3ZJB+C3(#($RI1 MF1X^V6A"E56J;;FU=5;4) ='GE")Z+6IM%2?
9+'TU!3QL66V%T$WOO?G%3W7 MUM(OY1H::PZR6I5M^>F2K\(NJR>OK]$SSN^6L#:_GA.BTJX,*@+!P*$G[Q]1 M39OI\K3!]<9?V!&/3T:,V;2?4Q^O9
M;K.:K$R=TFM4B1S@F]&JNV^A]*H,EXOM^T24V1'4[,XIDO=<:$7-10X69:) M93IB8S@;L42O,R87WESMBE$KE%/+3Y=,*K#]*98NM B76DVSV, M2BR[^I1?;T:X
Z*\Q6[>A9GMDPET24))>XELKE+'D8R $<>C*!KM[I M!0%>:&.->7;0\7JCK#")GG]8P*M,3OS%F= NVW5S50O'>J.PH5L==ZGPP&+! MH62<@0??4&3&^]EH&
(/$.>2V,X(02W]1OB_Y3O1:8(.B_'U&&-A -TDL_J63 MK4Z'M),?LB.F-RB,-<[:8MW7>>^G9'?<06*?<9<*LV*ZF)\PVU***XDK\ [/\95+9*A^GKH;+.#E
MT89A!V#V]2BIZ*9DO1,U \3"RK[S:4H2P?) B"YZJ3F@0VH#"1$%Q>;>#J_^ M!'@LIJPCRJ1FD#3@>3!G$B<^!?X.?QT+G*=+"TM8^6*"O@9AZ!V8]"Z-!1=L$
ML70(4Q)@\8H#0N+73_[^@?%^$K*K$:^?4I%Q"DF"B9"5]WP__'\<9BYVZ<) M8$I!BO->+_.$1SGS?9+P-_K.8>W"I(.\3+?65:'/V;>K!(]2H(EITCX?[9DR3;@A__WC?
CVNU)!/.*YBZZ? M?H=0S%Z\Y%@&OOW3]6U/D>/MN(ZC28H;_ZQ9__U[JN4E_,'?O< ?0CLDZQ\H MZ_P+Q_GV.R1WRGOSK MK!OS]M82^X&+]
(*Z,/E$WA>K_QLY1TG0G;NX_CC^NRJ6I1ZQVX;7'_19^(@P MX5/J*T?H(6L;3?9%PPA3HB4:(6SJ8-BBY3ZD LU;I-R5(L%\=\I18'ST0??= M9#[[OINS6O+^"VZNF#O^:0?
FS[SNZC\?TVMZGR%.X%)_VFOZPCWSG[OLG.EO M'_G\14-TW>>/\6KF"@Q09'A'GCL"&MS?*W!OK[\?W2[_N'W/_MGM 8-52C4V MHZ_;.QR;RNY"?7S^?
3AQ:/.^9OEE,]^/VT5KPOL^MBPH0IW([&!S,O+;/R1U MH4JYB4,S!$\(GNX.GG]W@A#\"H@WYDO&>!E*$B8.&(^>]XXXSKUY/?A.<6Q9 M=!=_
G:EM52HE5OC#+^N9ZHEC2Q9(Q%V3:1B=8^N/4" AP / =Y7 KP/OQ'I M#.!Y>KHT#$?S#MNW%N4<4Y)6LJE;+MY' %ZNHU1P9F.U^+"[;Z$P \6,S5N M$XL
#P'>'YXP2>!*$=[!'_(*^"=2@F,T5325;9A33Q6(/W!=/BF@_=A(6UE MWI0[ZTV)UD.:*TQ,T]UETO!.")SX64Q[_^GYZ#[M.TBS7Q.0/_L"MHOYFY^]
ML$2C[8=A68UJY%B,4SQV[;VG.(A>W;7[^Q=:_J(#U]88<3WR;N MZ!1=KK#3I8N-1NI5]A"JZ5,UXMZ3><&5+UMLC7):\,[,M^9##K<>YX0?$"7 MZ*"NJ[CA\CTP
C5<3@HC4#/XA' "85-"&(&P*2F,0-B4$$X@;$H((Q\V)841 M"JL2P@F$30EA!,*FI# "7:+SH8RX@;JXNS^V_HZ.+=Z:0U #C=I6ZAQ$=HH05 MABW6)B!BH8:"+%^ZR V-JP$
-8UBFMGJ\(X@\^6&F;6!F&[T%L,@O1U3EIW M\'6UYRS&'DLTED*]MB##1@Y&A;"X]NVP\ 8RRIRW4)R4HXA&2G$]T5-2=F I M\BWDBA.$L4GJ?:$F/_Z!9Y^^7K.+7\?
@2*=Z0*782*,X]%!7P$A'+Y?7>;S'\51HCUMU-\\J?!=@ M%3H&C@ + =:M M8UTF9E3!]/VNEB5V]TTMGP4S]BVQ%*[MI;=>962ZFV4 8*'#Y BP?O% .<*KI.#5-
;)FN?J+L#O99Z0B;J;-:)M/^)(5!RO4@)]E <924=O9+I2D,+M!ZESYM.\.V?+'6:=08"(U^(T5-Z MI.5U.)WIS-L5>67;K#C(R%U[IYM<1?WV3SYWBJOQ$7&(Y+$8P
7=@"FIR!= MO^@US6>$@#F0OFP[1,!:S6O:@!CN\0E_-N:4(H,O,57@?/&S8C!Q9IB@?-]IY M3*1R,Q :N*H>=K_]@^=S2.&O?-SZ"NSNB56Z:5$M7/>KBD*4^_/": [83>_
MP/=G#P#I>C*N9(_X6%[7W7)67!EL<5S-K)O%66'=4L_W*T=JFY N"I'GB-4@ MTZNXRP*F<9[E#WLR-5"'\X=A4L!/K_N6LN]*@SUWIB:8ZI(8RZ'6X G< M'^[ZZ^+0Y-
1O*04(ZPK,R@.^Y27R+C]G*)31N0TE+8H_HXL,GJ039H7@^D#@ MN?9%R]\.]*\:#QC18W$>F;[7DJ,]@R]X2#2G0N(?*D9I%]L[(!L M!PM-
6D0R7[0!5EDAB'/=E.\!=L#8.,]J[$CP6IB%@>HA*\ --S7K.%K*?KLZ M<4^72I#$(_9%N_S%@O&(99\2FXGJOOA(91!?
DL@7'+$E>6RA'NDDL4>&I)3_]N1W]*>B3H1'>D/T._MQK4=X]RGG&6Q_;< M^(P_8&#V_XQRE+N=P7B_\ <<_Q3E&F.?SS>)_FC-O=(_^Y3_XC?U;_<8_[-
MC$72U.N5>D!E^+BCY"*QY,F#D^[:2]1\6)N_!<0@9]%F$D3 =ZR9[B M->Y\(2GX*"GX6=B4-"GHB9:][-K#]T>NXGYF!=3P,!QD?! MWVV(P1]Y,/?#^^1]2@G0
M0U25O\YZ0*_RV]@/W(F7=TQB3\,U!27^1GY5 @T]2OE^IB[^H/+[(Z*13SV% MZT]&S[F>-%:?A)'B,_H3X(FCPDP0C_F-HEI(^%.G HAG/7L71S,N%@X]AA(3_]3*(!$_^P
V2I(M\ M4UO[FAP?MU*V*\5R/^BJ^/L6&O)"0K///WRJT+PGSGF?D[,"YE7@];GE$@5O MI1?K?
8'*%4EG(G7?]G)VQ+E%7=>KN#)*TL31X>MI_V:7:E499L/5U*QER7X\C+'?/L'.W') M_@6/J:[9+EP%90*SD1W2E<3TSZ^&G:$75?7B5V9 ML,I#N0$OG_OG-
'+XU]WL0W_%#.GU\CE?:\D_.QIY>3\Y 43XDK)^\<+"6^!\ MPNK*SD1 =U)B^.GU/G\2191A\XY]]?U=L/S#@F/BHL$QBH11)'PVQ/C1@+W.
M*O+^+1\28*QMK+3.Z^LQ7QET:I3$B(NAP5PKP&BV,RN:XT*67V?SLQ*9[:YL M"\7!2$A?"FFE0HY+Y:I,LXU-KVG4@I+"MX)K">D2KX@-=X$M=#$O#S,K:T4/ MQK
WY3DIO9LX^$SYB Q;^$;\2T-+^MVW9,6!/YW\.=[UB0I<4,G1M2B0I/#Z M$PB0]&_;%>+=Y0F_VY.*),1H]W[H#TG%QTK%9Z5NKA.J7T$ND#>*O%%4 /\Q
M!?!OM#="1?"H"\X5P.,B^ M>3G&;"<4VMV*+O890YAOSPKRTKE].RP97]8+W MB2:CT$VZA7$&S#!5N7,Q0C:Z0CVYG/W.[Q;VB%ZJ"/ZF"+R]I0#?R917SY\-T
ML]X22I;5157PM[MGBZK@414\JH)/PM[_D9N#-O^36E^LF>,UM_)V(<]9DTHS MW+8W3.YJ.ZMII;/KE;G%%AM5Q'F:=F9[JA]<>?Q_;3E%^_^)D%.]&H2^%C3:
MNA_D",5PL%)+4*\EI\R*%7)U<^AC&E9>*9GE=C/1 E0'?V^)TB^X48^VYI&L M?^'M]Z*XM8KJX%$=/*]#1]%PXF.,]88S[W6-)AQC()IA=6LU@WS,ZQZM0AC M0G(9?
E3E/2M>8PBZP?B;'FGI^PW;+5-Y;7"U? MHV%M,Y_G-F56U+GBCITTS.6:N5 E?,+2S9RW4)R4HP!?07$]P)24'5B*2*^:
MA:C4X4.W3%&]PZ_4.T2ZU@.]QD::QD%%WTNKD:NW"+N378;L+Z,2GV:5$?E M[E7*'B;]0>BN!?+)4IEB"P]>_BZ90_R]N;DRJI4PK19 MC6R/U<6V:Z+F?S<[C/54-
)VE3OY<-83UPL::S3HF9RG M&'Y9_>5H^N"?3>^+]RKS,!UE^HO(-F=T0S]RAK#7UYK,_2' O);AEHC4I M9\UR1>>(4F52)L<*%7Z"X&[PC>U4)'6]C[96D68&>-/-
L&E4&$$VBR^N<*(M#\[V)&K7^Z,OF/IT^?SHL/Z>N?7YN]$??:5=HL)/5$2 B@A09)EL!_VJN[1D M?LDU>KW2C$W+;;98*,Y=\<^U-&AVIUO@$L27]19?
&M4R6UQ0KUTOKZ;8O?&>9P=&>9P=%>;&M.#.4?_XUK.YL_!_[^9_MXZ%L1?0)^/1B^1SROF/]9V:X&Y_/=40!)M8URL$[0 M+GY],9OGM&A:L@W;^7[H?W%X(C1A)X^+;.LCI1R"8B+
[B!U::D""*$_V*"7Z M0)6Q% ;?^S=X\>'?B#*/LXB;<40[+BM7^7[XX?#(Z-MOQNB1182V_0U7[;(N MRPN6Q)\<7) C_K@G2CZ:V;_QO]Z(9&]E%1!W4AL("2G-3:F*!;7; M"%/>
DB;<6!OXC>T:,T2S)\ M60%O<33;=U,&Q,H4"3Z'R)D"TB M4]*CI"S;_RH-WJ3--2AZC^=[$AT4%HGG MF^))W(-X,L\B9XIA:J;L R9%3LU"\)$EJI%M@$8FM?;!LJT(_E)S
/>VXZ9< M'PJ7FU* F\$;F@3=#3F"2C<%O!-8F05,$7R>69+\#$U %+N0-<$BORY(=%3 MJ*C42SP7U462O8]:BSX%C 5,0YH5HH# P,O?C34)O%@HF.%_*KBCQ,?(O_D
M)\O_QRR#?9)/R7:!-_%+[2J&\1/9V#L]:=\$$Y4N$:(>9O\]IH5K3D5D\NT? MJ#G/VC5_MC.B"7P9L!2HLK")=]1!T-M/+42@N3-%L5)F[/9%^A)KAP9+*6'? MJ$B]'65E
_$%=@>HXUX)HV]#&Q(]P5&43>35@H>_%_DK.9X'^!F$(!?4@Y/ M=@%::)9H21K0W,CSC!77]6=NY*I[D.K> GSE> K1BQ]33(PQ#Y$&GUOOV==H MENLY_OGW*&]M=
(^"LC:?*T]TE040G@-)X]&0;%Y*$:5%C#2A(CH8,,?8VD! ML@%C+LV*7?Z#MW?D<4H&^_9.I"Q>R30)Q>"EHWKA; F1.:1+GG(E9"9>Q[.G
M^C_O/5K7WG(D(T%0E/7,444^+<_#B]Z(1B*&[7V4N_TC^ZQE$]Y.B(UG'M'LGLOU)'/S_[ST?3,<5M^HAB>^!)&\H<\]L&BKQT^<_;9L?C#$X_^VZOG/B$+
M@3]2+X.,#/Z8RUZ(5>=4?@^C8FKAP##^?P=<\2RN_;2Z;Q 9-; P19@5B)*B M>YP38ZS[F#6_Q M5[.DQPB>^D#--5D3G?.#%_)B"FT;(@3 $$"\:*81$I6?0*?
_C&W_YBW1!WZ0 M(O]UJ=G\NP1]$."":18$3]\%1' ?@-\D*9"2"^@70;H /VC_&YBO>+'I_-;N MY)O_^%*O3]3U..:'*GU0D7VQK9-).]CF9%O 3&FAS\10K%0E1L %XELL[4\C
MY6RUW!)FQE?%*JSD=6?=WM! $;2KT?;_>E4$8C14%=VHU*3L)SQE@X$XO29 M6K5>+C;I L(/CP_[8&K*Y_+958<#(.[\N1\YF*D=F^4,.*Y;:D3?ABEQG"D2=O[U'S
MF57W9:RU8D;_LQAB_(+" G ="1L!>CQQ- M77JU4%N2JDM;M5ZBY*##]4+V=.1 7HV+4W<0LFDFQ$,I3Q5'90:,/%D\F4_7 M[7'07_
49_2[;7N9+N[@Q>DGB^]VF8SG<(S*FE)YWEA0_8F9A<\I63RG2M.^ MF\.6;,7HMPU1<+)\%S[S=/&U9H8KCX=ND_6EBN^,=0:X!UV!.EV2:S?7;EI2
M1YB&DX52/EAT95L5K/0 M*]1:-YQBIFR1]I_'=GD:Y29R_R2PW:U:J T83B UG&3H?V):Y99;&.J_>K MRI[!+^>D0R VL1C\9NELLZO84FW?Y4-$UO:Y4.SF3@7GDDZ&FQC'
,W"R;+B< MU_L-NT/4"UT!)T^'KDBGKLI=C="75,89C#<+/*N#IYZ1*(&?SL>9SE+1Q<8F MHQ.!-)I.P5S/B!2-K?)L(9\-]$:]1YBK2I'&>V "9UC55[C9DL,659X;CY;-
MX;BVW@)6X6=XE2WM%I-M0RVRE1VS;H1#VZR5P- SS%I-AUAY.][5]7"26RZ- M!N]8=<"".]PBL]2]+%?F EL4MP/;+972"[,K$_<>N5+QE^<">VR73=7M7"L M-
PH;NM5QEPIOJ (8""(LR7?V-,(1-26$:;@/@ \ M3A?%)&+*T$QHCU.1OP^&[9^]?RBT3GCN/V!"T8&.R'(:FA@9,0W&(27PEGWX M
,S24=)B<\CMI[Q#"$,H*XX71[QM+V0_"#PL\ K MY[X11RLO MD7>T4E/V[6#0PA'E_&-+"/;F;J9*O3(>WDA^R(Z0T*8XVSMECW M]9;#T19-032 GZ3T%XKB54#\L_+3&
("7%0Q;TN.]ANAC8>TQM1VN]1B6V)%" M9SD;;=DQ_9^1+FQ)5D[>_W5RAZ3K]W)D+0VA!2G[DG @/>;6QCO'TAA%2 MC)"P%C#^]6]5:4$L!DP+(T'-O=-C8R&5*C.?
7"O33V1!00!:R5U^*=0><#M5 M90 7 KU \(T2P4P$HA1%<=O04+-&D8_IN[*J8MLXL!LX]>8BGW:.Y(L]W!%T M57]'SF<\,+$(/U9LW4XV:]Z_#S.@]TZ7-
&PGH&Y7@POMG#DYP5&)3) 5=1+ MFO8]8R4-@4L9]]JA(/J]*.!X8-C>:0?Z]98%H0\M]2]F8UQ^YOP7NV(,.% MNO+^GD-OQM^^&SZ"^[#2_8T%F:-+E1;T>CQW-I6VL]
[Y[/J,$$^[_7&='4?H MDD:Z%)86]Q*Z[(8N&X%@*Z5+,%PE=4D@7@F-II0NQ MQ])(%V*/I9,N!,?22A=BCZ61+L0>VRI=OG@D?&6X,DL#-K<#X%G;@6C$:&'3
M$;.VNQT)CQ]]TP0C]EZ/!(9(LPQL$SQB>S9?]HKBR!2R(5BZ1B?R8R MHQH!@I^$4];BE#\;TDW =/LB(]W8@^#GB4];I43,SVW*_"SC=VW>&^8O!U5
M_F[A2]FLH&9*6$+*%_<*#E'%'.$&_A $(A ?!T@-C.=4M90>7*BRN^N_SLO M;D_9B^[>;"RD;\+']]>Y]%.B*6NIOA0N#T(@ODD$&("(83:-B, ATIYH :(% M#ISV1
MD7@MD*6@LXD>4%:>+S_VIZ =T6'6H&'W"-SNDF+_DP4W/X5\O*KV M=/OQ_%=B"FF7HO=-XP@GAXH3;!;+KM4L]DAQ=&?]7F']2YH]53"K9\6#/@+
M[M]W1LQ+^7XD,APS%FSWXOR];9(0*%D:NA_JA-$6'.^H-[@M,O^A]C+ M7=YW&Q7^\FTT0'TW>-34B19X:4LC!@\08)87A68#8%:54!* V0; A!T:^WH
M&Y^C2_/]MG]3V"ZO<;9DKG+W*Q>XU M0A>1H LQ7P[8?%D^33GM]DONS@$]]<%\J.JF>C(Z&M;[+[7-YR'_"<+?19?.^A3IWR3_^X3B:Y62",1^.4#]5T(\R4#IG/W4 *R
MVFGWE(JK_?XFOS:3?NT=GM]0T]Z(VKO?ZQZ[GV<(D,&)9; U\RGEGW M0TZEH:(;N"<2ZHGF**@Y$A] @GN<;2'LE)K7)[F5;8Q^2V7*Y!!]RAT'K<[,
M(0C&.:P'Q;7']9P?G72;I1YN_7;-=E$[5?[/ZQ \XRP/4O<$)(DEW) M8E(JV7O>T]OCVY*\$-%0D@%>.)&$E]
MX;CN.#3V95![J/A2]1DTP;AM^B(^-6E/DE9X@RC>5#D0D'$);!4G9*]%:*U[&D3*MK.8Y M$S;R#@ \M^)B.^9?RT]DW6BTUNR"^\:)1Z;T5+[Q;]<[:O5R7(+C(

*M&%S$(BV)6PR.'QJX$*N%@,NWF2VUZ[.^T 179O7BU;A*9F*?'GQC>&D1N?F M6&.?*_?5BXLS;NR,RB] 0?X0"B>MAI;#*VSSO=A\9LKC-UVH<'V3L2^]M+N=Z]9SM-"<>FV +) M-)),(\DT9AF0OF09GM6,\LEK]R77T)N0BMVB/C@__<: UF/) NQ3[UGK*>S3 M_4B]N=2/&PB-1()&Q#PBYE%Z'-7OLH^J MZ]Q6"YVS]\HWNFN5XT+E1)6M"O-X) [RWA;ZJV^,!8&RJBBIV7K#E@\:<=Q(X*)-@0 M3W;TFXR7)LM8 +=L01EYEU) M5H1D1?8)!UY":"S,0IR9QT"#KVR<6GV PN]'BMFK(W19+SUQ? &)T)5*"'E$@E3$K")FU3XXM3N/L"6%5LQPW#OUS)[#/%Z*XW;W=)5NB(<K7#(K<"2/H7$KB)V5;,!*AUG.A4JBY8H] =M$[XWL5KUS"?!\+9AX<-M*S\FMQRKLEFDYM"4"=PMG-H\-*#===>Z5]-A(A6N:T<.7& KN@ KT(3K9O1Y> M5OOG;\/^R_-C-7=VX]YP/>[8\FZ,+(M"9K+$T;S,D7SJON1329^-3 /,+@]3 M,H0NRH784.J.4F'>SDZ$-I"$_IN*T46$Z%(HT")#]C6(^7*PYDNZCB+M^'#D M1@@SZM6TOF2^FKW\;/JW+D*&-9'"&'0"4F:821;*K $8X@%**^3COZ.V3X4T) 0P**.F%6;XXKZ7>954U?;.%CL'-M&>TBJ?LB"4J2H.QD*<6.ZK[L5J_U.T"4J/-VBZBLMJP]/Q_KCI53U+HZ%0=E6ZSK4/U$@=ZFB0E7RB9O7 M$_E#>"HA;!O-A'3B9A..;?)C.U;,E00^F2^*I,.IKW>]BW*O _HBW+SN]?7[_Q)'6(GC[OITT6)5"*1/.C!YD%3 MA2V[K.3Z.K \7=KU^\IVV7UT7BSAW+CM/CP,$+ @B-:0$R*N(C1QT M]XO"-8L+]OR]M"\.52K;VQMO\< MWS7*^7 M&V/ODGEZ]DGM\QZ&%K^'",_0!88GX$)LED.U6=(%+KOL5/LU9'F].ST4ZV^G MQ]6WF] <*4$_O!S<.]H9P|Q!!HEEACW/04T<<<+-OY7PHXJFV-*$55D3[81G I M-2]/TAL'D]XX1.]QQU&IJ!HHK&L9KU,15'N#EJ7X7K]H>.D]S7,C:03'N*Q MB*-3',UP6ZQD3IE(DO34 ;2G#A&9=AG3V@R6CN[ZP\>-*+YL7.AW0IO@;NV56 MV#$D#)!)8@83,9CVPFW=<4QL.VAZY.LO,.W=57J(1T'WO6E6"Z5L<4D0P>6 MYHIDJ!.QF(C!E&UDVF5 ,;3-8TDY'UQUCY,J-_HU]\OIJY4IC"\,2#]RMP*7L M56/A,>N*-E1,%9"2+)+?/+S\9]HKG[UY$$"+*!)6E.EBD20\2<+S8!.>]4*;70:T$H":N\|S\\?1 MI24W0/<&0F#N0>H^8Z@1(=1(M$@*MXAA<[B&3;I*;LR8V+LYSC&H4.PB&1X! Q MB8A)M |^ZHYC8NMBT87'NK?,Y,M3U5MV\^J1>2]=F-@FD@D6$9N(V$3[@$6[MC)>M'T2W|\>=2+LZU 0"0%3'C^+]7=6ZZ1D%@*$0H*+8*B;)7G(AY2!(UZ3 >F0 M11OS4@:D6BO[2#R7ZFRN/<^2N"P9;8GD7E)JLC&)B(BWP9$K+W]0]O_^=#R8_FBI$VF4,[_A MR.!+CEK.75]}>O'FOO9@LL]XA^% ()'!$#"1B(&71_=QQ*.P/(>G^FFT.6\S) M<96[&X]NZM63L6-U$"3))")*X(I$D8B$1"RE;D+3+B-@?XI%R;K9UM584JH^- MAV9+*%\?7['81$*!LE6 M!>U0\&X^$G@;*",T;1X4D)V(G279F.AYG,2)5S MNZ-PF]WJM7X'N\,"^(V;.NL5_=KL_6!D/1>O>_UW4WEX[GLW=\^W<%O!O=\ M@26)UL-*M. [*V"0@MG,0VT6$[H\1K%T_J=3U0C'7*S(/5L\[#.U,OWXT0@HD$ MP8@91LRP@_*@=Q34^V,4T^ZUROBI+9:9FBE>7PF/[IWGHQCNVR](I&LBL<.(M'78@*+:+,.. ?0QA3*E] [QTQ.8"YTYZ38?CH7M^5$(3A\Z,K, Q' .'^YZ"%; M8*M7#^YH>QSGY\D)BWTW$LR<+S& 60Y^M*X(PC=$[*6;GA*\XMPG"MZRIE+D M.5 HMJ*VA:,;@@S:38F3H4 0 H46)VHMB5'@*G\IX3=0U^^.YS0?R_<&T^]8 MS:N)SCGD!OGZV.:-[P1LE>&5A)DIE6'EF;IT1 MVSM1B^R'T[H>BE[GR\G%)YV3 MLMS0'7!\]!0XDX=F]GRGR3+5 ME[\TNOT3_5TS]\J-+%7A)\_M"\A,I/REE]>|^MI_LDJ-L7'[_"]6+SG*QUT MZ=SFCRONJ%E_=^1J^>9,N/ MQ?=6S$>^*9R^/$BV_%!]+-W=\SWI-?.=N9W-9)2M_L &76 Z^A"BL6KUP;7E M@GOXD"/#4GL!8K6;%R>G #2,.B\;N4)=K.9.^'>OT/F!)GLH WA#%V)A8DHN MT)PY]3=WZRT&)_P1]H)T<7]G<,7!8B%(C;".$/"_%K!)#ZA(K>T-;%]]2^ M7.O3-T/-"/+QV<10:WE|S\|G!FMN%[C4% M0EY;C_/=7RW_A-K3-3 M.3Z.-3 MZHZM"B]] 5NBA=TCZ3?/EP6G#&YYY^2!15]6S 0&Q!T6A+O+E44U+A?S') M? OQSWP5PV_H#RP1H{W5IBR\Y^K4GD,SP:$4ESKW3.!3B6=H_P>TFQ2TT]@* MA%1DP@1_9R=_YZD1-$ HQ8%VBV%8(^=W@LSZI;>=$K+ +,!0D_&[90.EEQO! MU`\;SYV"DO;.!@9.,\_<,_JTG(LPW//WW!A"]{OF[VP.1MQ78.0OE?TIQ_Y M9UQ>Y'=(E. 8Q@^>H\\ATX7-BP5"EQ32AV2Y#S(2Y M5("R)LOW9UE0:T&D) I.[3%C:!JX/&!.">-F%_.2A\ B7^$(HC/217=IQ0;$ MX_CQ?[& UIJ^; MO=@^K->!ZMGXU!RE#!7=P F@MF53CF* WUF@5PKKTU:%I_;RG5>%?K9?@9>" M72#O#).37&U?U3[&KB49]H +O4#:'ZQB@6IO$QM)T;9U.S/% M;]$M9=OP5W+XE;(2^KE7I?]36<9X8U<7.)>??,@2Y6C]K&I:O=8H1R4RT8D MEF? F$#@N^O])HINH5BZH>+^]Z$;EW.*8ZH6F"]/S9OF)>=R\\T7)4O4C "\'-M]\|R75MO>7ADJU|ZT:Q 1[:#3<6WG5!U7LW]^X\W+94FWFLG[A#MU]2S'M4 ME,S_^(? G:)&?/WZ81!L(@B0$2?8721:M.PG<)GC]X^*QQR+%T'[[B*VWS>7($3\;]K"LYB9ME.W #V]?[PXG+THA[W M@.#6']3[BY."/6H6_%;74H'?QLEO B8$3 X"3#)M2FZ)E7Q77NY>5.2 RF*.MFG#9*51O&@A-<*=]F5\VP3?#:,+(W4DFBD)L5J=.GYZPVU?/T6AA%V#Z+@BPO.^^YM<(* $P&G](3=BWELE=/O=]9C9]S M0*N7$VFF6#P<=,IFZ-1_1 6T=1/:NRU@PH[<:H"8 0K*P%!,4C:7U4*BH!5! MJE#|TX)EP]K&0PF'IE'#I49A^_E"9'FI5L?$!6@FCORXGF+KBA%T43(U:F#K MJ P-V$-=1>V7"!=? S9<4.5=IXG%22;*KR$U@DQ[Y)ND-M$2=DH8:AZ&;!}{1 M>U%_N3T3K^Z9OMH[$FL/RO/UR>:SX?ZHC.3![AZUB^[;1^_DZ?Z&>3R],3[J MHZ:2_(]_!)]3Q<-QA0B6$"Q)5Z!E'3!A5Q]WC^\7G;K>UJO|H_JS8K%XO@TZ<4OX5G X(0D"302:T@--- M6;5MD\,FRT?2[O]AFU,V*ITK+-.^NW36[^GI544A9S>*MNUJG5&3;S*S5[Z=`KG7O8+M-! [O+HH- M3^%]PFD'7CGW2G;ADC65^OBBUV^=#\_+EXTZ.RS!*^=>;5P^;A=X];+W1" `-'M%%1-?GEY1_>><>R53>[\X9AGQO7'1S,DWET^Y;J&.[CG_2MX5[P\;RLRHU3D MZY=FWWP^?[QM%N9?B6EW"^6&>R_W#_^C0\ZZ,6)G-7#[^%AUOGZ;): M[9\+XNW;K>557TK-XOR59R?G%UKA1O:J]/DV&T:E]+-Q2F++YUCJ#?#. [N&Q>B+73IX>9/9"%4OHTCF. MREV.7SCVG7]DN+IE]>SNPV/Q$M%UCJ6]4D?X*++-4D\\:M6?7O@+Y6. [SK/ M4X.GIMUN|X9UIOYT|W9RRUV=U*OPML+|>Y6JIGFM_L(5F0NL>B4/B2E4^Z@ M2^?>ZWY0UYO>X*:,4*X&(]=AK!KOE-"E<^]U_?91*5X8-U=,F7']O6R>GG%. M"R]@!KV>QFP;O-Q(]8,^UJ^,>K)P\MC'=XW>.\|03L)UG_$Q%=N$"MNY 78= M*8]]>/@.HC'O.UP;=KCCZ00'H60[@G5S; XD9 M17,&Q>=6$LOGXX&5\$4H^"84?I7O!K M-YQ\'U^"3#%HE@4W^7>T?C^.AK[@MOXBAN]ICJ VA":? .8Q$:S.CNG!55 L M<_KQ;4HQ#&I@(>L9&GW&&!(#]AK*<+BC#1*=V-M\)#?$? __\2_!:%$T'_AK6C(3Y>]@\'WF#^P=&5:K*AWYN7.RZO59YG5A8"#^3 M*I(2W+YPYR:3U:KOF)K:L6WURYA>^%ZU]BP>'8T7WV"!]!7;'QC6&(ZHD@-_M[WU0;L* E[MN>5PM)[QKO6YP]Y19NYQ*5YY='W\E5_%G:U/J0W_:C8)R3"PF M=SK4;M_//M3WZOC]Z+1Y;@T_'LYNUPYA;D(X(<6$$\JYH\9;V^Y7N?/QRI%E M.]=^? BBED7!WU>$3:]7M7O5M//3N&+'0, Z^-A7-S"C\=A(-R9?VT:=QZ]EXH MBM0\, 8*O6H]"6<|L];,5WH LX5ADA4M1MP8B@=:,%@4;(09(PX^]T$(<^%V M0:!K6FZHN33? @0>!?L7K12I,^UP9MX"]> ZV#C2+ M>G&:XU[MJ*3>C2_%W&@\^O&/:W"O1W5JK41V_ZXO$$-]%"";_M.:=$.+[H(D0(B6$*!)"[($0!)K200@N+^S2=B6$(%93V@A! MH"DEA"!42 ,5"'"ZEA! $EQ(EQ.JSXR%%UHOR?=|;2U]XZZV&U+[WE>=]<+ZX M!ZIEH__[T?AQZ;&AG_*4'7]_8OLE&W<_5.>22D02W-;L(SH M\\=\'&-2$*X326$9?,"GVD)04GEA !U51QYC]F RW/9!DI4PT;TZM?T^B% M1%"#\,K>\PK_51MKKGQOVH\>_O9, H?'#P8# RYUP?F#Q$RI7;_M+EHC,,ON MY_=W0MV/<"L 93:.'^*DC[$GW>5]18>U:C9;74@M M*EC8]7L3J4U$;F<.M#@>=O4F:-?5ZENEIC_=WKIBG]^>U-XKW+C+.$=*51&E M8K,IE@;!$W1,6_SQ#TL+_'P;V<12'DG9_K/6N MGWHG_0_O-">#^D"YA8(L0U>_9A,,XD$&B4P7R8D4$RG^,RF>4<=G7/F#48M7 MI0:X5:O#OL?TWLN;=P|=)<7CEW[Z9P6SGNBHK@WA<;U5C MER/4[9/_\0_+TDR1HT6F2>):^Y;6(N*5?YM]\:WR3>`Z6BWG[3;/&G2\-[MMUKG7FEP(RC>(A9O5A3H@LB3[!=1YT3>_Z#^?VNHLV#?).%=0:|%Z;;!5;L7A1! MZ> /B+"=US0Z4=WGKZCQM3$&$G0C[5KKHKDZ6?9.PBRV&52_J#T;C41:>._+X M5+G$G?I1&@UI=UFDN<*RFK2TY](N@>/\IL*P@[>@82))GWT)F%(S5'X+*)7B MB? $'%&Z8.@<[.H'M=/4!&CSO__W:@?G?75H]?S1FT$?TN$>" PM"QNI?[^D-/.NQ8B A\[']\($"#> MY2IW6I0N[JO>R6WN_0/4&?D(&0PR! B.I:6BL*70!T$'@@YIC Z[BX DB Z7 M]!DCK=T=#*XTZV)/VM;K\TT1F0\H7,(+/"W*7+*QDEW" ;]0KT\YP4RO:.,] MHEEB\:^3"@\)2)291XC2$7&H3.?XL5,P^7JA62WWAGCWIVQG99Z_<'?O:+.(R M#X8N%GA:$!?-5R)E'J3,@\CXJL,H.:\BX|GYY_%[Z.*W3JY5O0KT%PK\T0C* MN(AE7.)XNB!+I-#*9BI-D(C.PA]*]#OJC7G.=]F^VQYG3>*\7A]2!0B\' MBAW^E]!*@1[\O 0E'E=] M0#U?X%;4=*:]ZJ,$'X"6K!A+QGK#5OL"!PUIQ7,|SX(QN=37$G52&I/?NW@ M)7=|1&P6X- ;LAPYI9W>4]J$2=/H;'!MB/F9J=]@#Y%)8I2QEO$U<,EU;,WE MX7F[]]9UJ&7\/SIJ;O?8LMM QW^OZ$,=TEMS%]AITQK4:X^C>ZVG|$?2> ^'H M*.>ZI:.$O'&!I3E^*]&V0ZY5(B0635%6):P;.5U];N8ZJ4U[SH&NE&&:.+2[:MF!W\O47H^!*=]O#V MD?O2XXJUQEVSK=]_5$=-&27]19'FY*VT*28)^I3)T.[WA>!+1H(37\67H5.] M+K3+\C7#W5:L5NW$.#&=#L075" @T0RSK.T]*0X@!@T!G Q5(:0 <(]YBMF_ MOF]>-KQFKWFD:F91ZBOIQC\32A>)V*@X)VJ2F.(&@23K1) UAJJ^B"?RU]#Q0B(A6(1 M%3&QQ]_8)75>:-,R_>UST,/KUX :'"B8T>2S?T7#WWYCPQ7]-/=G7^U@>>$&V M!\3YRCJY+C'Y$@;3%3/HEKWO%]YHUI,/E]/:_63 T/\Z2T4'C3F'"PA=*-$;2 MJ0N"Z#/T#Z}N(;!(#K1%YV-HRD\JA:U?8.7&'QO%>Z;I;NQPR?PN^AYRE#1 M#1S_@$QO*H6.!\4!.[%#?,!# Z.&&W@X@S/)#DPI'Y'(]=W0 !KD_Z#DYUMG;\ M%IK:A,\B^-T(\2B=Z+QYV(S4&#;9-LB1+0%[X0\)VG !!C6BWL4QPN(,(V MFL(-I'TW:]0%YM1#YQ_H+Q 98\VC6.R!GB/IR#S283C8LNVW&\>%'W++X0# MT)%$AIY?)A<)!SU9- 197#4++\D7]0XR7U!P"OE'TK+BQK07/81E(3DE.+0Q?50#DOSS M"!4I?;B>$VX\! W-\M!POL.RS7:]"^G SAT>]*CX\CQ7)+8)ENWI|Z-,F)S MO;)RF1O7"_>SK#B- ++Y34E(,GYI..LJQ<.DFA4:<;DN67'6=*>1 HJ[DA&*K5AL>3PY%# 8Q=^ M>B!""^###*;Y4CT8/HWNF7WCI6A]WM5-1@ :!L'U/?>^%\=M3=408L^)P2!RZ, M7-UE%*OOCAK]-O\QNE"ZUFVYA(1QZRfW85KC1#I3+9V!\)P_ETZS-P#MFNM=-M-^IZRV!5N5W?F8@F$[7/%9PC\5R[-MN3[M(-$,G.!EW;2P$_P+=-][Y)[SLVNO#[5>3H%K$:SD#M-W?$] [+80+&/X#. M=L@M;'71LU4#*#9BP.[?"2PC.$'(K+.P#>4_\4U<;L)/O^::BR2+2LNBOG49 M,0!]]1Q?;X_C$!K^EY7FESDK+(>X>\]DM0[.=@:&,$4Z OPW=!+DNF,'#3QEX M@]5_@6"_-'WXSW_A/PO=@I">7374/LS/[>BX54 M:\=[@GQ)C4WQY^C*T: M__L_\<5/PO0YU3(L^W=X7#SV5L'.<]AHZ8!TX8-_*\9(&3O!6Q;E M?'0>_W=TXIS'$L/D^<)/*O8S5F.S>]E7WG.Q'0ML)%^H@]^%G_E:*/S0L-/OKQSSTR2BBK3961#6:Z3L2GRC]\.KW5BW90 MP1944VIQ]MA]RTVAH!3@=/]+45#19:W*%MJ8)"N#D8ON'_U3_&VWJ&49VNS>LURT!VA]?GDCEX\7-M.W!UW\DKXI$^QA|=:.O*JN/-@^+*(2LX>)+:@/@-M6]!.@JC\A8TY 29<@+%A8H_TDV(L.YO7!P7DMAZ%FRP-KW!2FR#V]$&JU;.M;$\VV(HVF%)_B3;OJ>%KH-\N$4J&0U]&2W"Q?E -\K M=+]69VA4"#*%C/\- 17S_3_,M+=+KZM9RH>7!*\P625MG! *(1>CUXVQO%=OT=.J.IB7RR_HO %=UZ\ I@&V,H+P/+=BGX_&/N M!L%U3.XVOQN9*2L>'H1CCZEK^'[^>NY 1[$QZ> :1_#'W*5E|=#O]6A,4B-E M]VA_;7]7 U9P$'OC=1O!NB?DI*E15U>]E H5%F0,-.)/E&'Q&^-?6YPL%8. M04, Z5'VPZ.Z&8LY^Y@#0F_T.O _BBYA2RH%]O!?1_P6VX;=+&=A T^=?!VXJ M4!5G[G.]#*]__C41,733F_M\!:O&W&=(4.?>L;OH4W71AWUE"P26!%8:GT: M0F(Z.N1,Q:;Z0$%!%XPAD,R?P;=@,'|/!=1^+2M:0)*!*Q<^#=?9)VXTK M1KVTN? GHS@)17N;DU;=]B$__ZY_:D)8&6M/T0C$^07K+LZF.I1@06K X!0H: M\[\OD+Y.FSV+$@;E" \=/_9D;I%K-3R'&C,. Z%8!_R%,16!|$1_!'ZNB-H MLR#6*HPE#%KP:|#1 6$QPF*K60R9.&^>@B)%(7@9EN(;X5H>((F^02%S]FT9 MNN7\C?Y$.(MP5NR%0CLXTG^V[O1\G=?V7,]&8PR2H=?1OYK"_D, MR"%VX+*A#P)=$C>"?YH"T("V^KH:#H$8 %=\2WHKZ!0*"?X^K1B AD;G< M]%T!_&8?.#EX[&%M(;\!5H6MMR\A39U#H@SFH-(*%U3L06S+T];V^ M/QK5=Z2A(S\ (_A:P0*3()AH*+Q9E1!W\1;>KN+,W5KMH&$@^\CP7>7"^IZ=,ME*F@)&$]VAPX]16)>EB_S&_P;TV#&N$?VMJ*YEP_=2^A8R E"(?Z&'1WH MIR*%%X!,3N*EL!WU/1V&R >><^'Z%,R5-NV^AC>)YYD++YB^_>=9E3X"[S M"4,GRQC]W@61Z79,+&+(];K*84D86M!FADO(F/ND[@*@KP(0S3,=.9 MBC]M&7(19$3(:SX\VCV Y5^9Z+T-38PM0H[4A]T"LTWS[?%?"[M0K]!G-5N1[^`-M-XL9TB@ZZ78MS3*LSCA\4#C:*W@-UN[(;%"@78-S."H*U;KPR5"+.X1A"<,& M# (N@4/$+0K"YKJK(S=@>60Y PU%"CD3;PPDZPC;$;0*V.I<1\[P!B$+3- M# 12:+C@4#&\ -%0#09R+5LF6)$(G$-992\&%R6;TL]X?&[8;2]?,I4H(6Q$V BQ$,*H?8,H M"F7[:35V(:; */AP6/_$S#4 1AX(2!,8ZEJ6AND!DNRFZC10L4:Z$ M>T+N"9/?]&@)P/I4YJ=[630=>[!%P ^&C.!_I9CN(I<^X8.0 M RK?M*%]CWP $)8G!,Z!'XCHZ$&08]P#0W-H/VD.$.8] ;CN!\AI]#@-_00%M!F7PZB/7C+PQL%#& M026]Z<=04($[P/+0A4M$;S=)A<&;.I819?L=E+/54.V_OP%$5(BH!**B:/#= M'$#-*& [(,9ZMX[HCGV4(0!*>692Z5T8XI=FQX.N:.%Y@H2@TZ0R<1_&4! C.D M?CH*U4$MU-_QY'_L"<'MD-70!@@PCX&&ZU-]00' &4KOXSQIV;(A!/K #Q&S MVKO0(!&K#'07IRO>/-T.J\MF= -B>VAS %<)C(VVCGIT3%X@R,L>68JMH5]. M\|#M;=O27<&5W &[O$%#U\>."/A$<(CB!X)B@H_@)V8D$0#\[FAVXIF]@N4&: MS?$&D(-T!]N]JE^Y&1.$ 3 5(RP*_864/7!=/Q1.<)JPV_)8Y93QBTMHZ=-N M]G\)2DW0+_$C**BN#W](.QPV&(.PZ%DRH1/"8Q&=*X6%;2T/502&E/%]+ / M.NG@H).U0*X+RKV0!!UAKT_9:XJ9$(QU.(3!GRSL=L>:]!N M!QGZT[M]#*MZMO'&R5.=0(E:P@]8IM0AJ=_AX!PT#_ZW-P=*&@#WM:Q3!/YS.E>@[D#%RX MKP0G+6)+1 4QB+=Q#!R7Y0\!RE8[8Q/8GTCU$/,,N2SMH'Z2%!0 M_=L6M!'DW-(*6 A#QIO%(70D# :8;1%:*6HJN7AXXVQF!&.?2,/6$6A\7! M*KL%*$6S!NZDETM+,7MQ!UF)CDCBN$SD;9 :H\Y%L1O74$ 5O;5_8\+LA-D7FI/0<%,@W_? MF +|@6&- 7%^'+=,,C,HWVAX^# Y0AU4-*5VP^K%>% &!P Q<(TC[P8? OX1> M!,I,JO[AZ5AX?=Q"WW85M4@?@R:!5]JEDU8 MD;!BW $)X0^'KG7<\"]R2B(^"TVUN?!0=#8@Z%(1[R09XU)@=E'ND*1."/_- MFFJX&LUT?)8)ZKI14-&"K@3R/7 [%)11AGB&#NNJ^%D+]/6&GZK5'2?B7%-M8SMC#+;P4'9!VUSZLYZYIJ15'/H3!$LX\D1D1?IDH-YQ'& MVVV-;7@^UTBX%X.5G RH9&W%"W/8>"]]) 7U?I221OX(<\ND Q$/#U@1U$ M62*?,]_H7_;WC^'<1]=U\|O7[]&HU$> M/B'?L8;_2K;:U8? ^06TCF+_TA17^<46"VQ1XG\Q@#/\R GX3(|\RVIU6CG4 MU)N%___,KU\U^TGP(4KV:YDFAXNC5K8%?LB=NXD=B((LAKV5X/FOW>H(N'8 M)T\^; Q\|/S.67X-E@-B=>)33<'\RMR@OU9@$X;D#(**L1Y;?M$M;%:.^@P/# (@CZ'T]G#'4<14;ZF>. MNE`:)@<|/I-U'2:L>)X8L^EYQYUHDW;-3<242.1)'CL1M>"0NK7+<^E2(M?_Q3MH,$7BS(<1,D:?[]_7/)S5.UY+ AR%M%5_KJZ=U MHN:A4:.H^/R"KC*$#XCT4Y2#@#7M\Y?88/3R:?42\:.A?44#L:.]W@"NNJL14(?[M&6'H5]LZM".|*6KES8V%&+#UP+|'N^XZ04A&T2?EJ$[MW9#9)YL_@2! (4$[L1#ZT$Z_]\6!AR"QF-$[JC.IS X8F0\M0X(-"D\|"# BB M&VB<&%7,4UL"!SR(?^.R-.K[=_MT$RRT G9DF|#A,/5_ \#-Q)[2T#]Q>8YB8)T-5;ME(.5M6+[B5#X/9Z-?V_Y MY$HT/ (Y^IF'}K."LQ@JT(F)N85TW:V\-O$?6\)P7|HX0\F?M^`R.&S,@,R5 ?8<8U_D9U;+ M2GG^IZ_2PR/"I|!TPNO'LRXAH2RU%|\%EV>G;L%$\;2,SPJH -@}H&-Z90 MWVG@HE>'MX5JO|_5#2A.+AN[\6WF7JMH4"W)+TC,OX.M>6T:NAC<4_5"$U MAI"@9HR%HROP+H#)%=$6:9]M#(T9EQ?R0OBW90R/39*_N!CE5K+YP(8VF(VL M1\WO:#E#N^A#*N[P > ^VZ)0Y9B!(742D9\ON^7H&VB\|_BL1\OJHV@'4O,Q MZS7B^2S3_VS2IS&F54M3(EZ'}({8(?:%F-0OP(350(!1K2A,.&L@K^@EC#3- ;Z$!PFV!HXKXY9"%L+7 X?.9ZH.2$2*EHU-[_S8RP MN;%C.=`8R-5?^-0]8-S>PL;K$]VE)5G:"Y@FG\2@HB38D;-B9@0.TW=?;=4 M@X*"(Q>O^;E&4YC? $Z#^*!YP70,.XA1(A!@IF/ST&\V11A_,GVGIQ9/I,5"C*!4^ 5"CNM4/AN>++R)^^75T"^/+#!?H&\V===ZQ M#?4U6[^8%]3!2%QLDJOZV$1K4|W<')CK#W!;)ZX/\$SVQ!MJGC M-/G4;D&;RK\4G[SU+PVRRX$U P$=!?1QU#.LK@C;9D2O9T}>@/\HN!415F3A MK4R<_9F4S0=>!;J5\VLM!P"9@3[C9MH|;V"RWA11L"N_E_BG4OB+"K/&-3| MA$7SK+A.=*Y@T3S'K!V36^$#?&*=1)W5BU_XIQ.!T#ZT-CO*\W+=@*^H5#]-MCC6:\!MV@>>)VZ6'@-M GH7!0SVKZ/^&!B/ZW0+F>D## '9):? @Y:,$[>W,AGQ,XFF3(@0L^$#'Y7G MOL*$S-HA93QG^$MF'QU1)}>"*(51,F2Z^-LP,ZX8&\EB46;CNF2$T_(F](!B MLH+\NO9(1]UE<)3*,L$XFO 4?:,_T^_+SSF7O@(+ M1_YH8;LPW9RG3?!Z\^$*A0).1-N=0@/,00MIX2?>HWSIZ^-8S-A%RFHS3W4*!*_UTQG;MH?XJVWO/@QC3C]+G^%S[9\1N_P!]M"'^6HUFOMM6QE;Y#3T%3X,%P/- OF&'@KRF]Y?ES! M[=IH=_U:/3K1T\:5^U'KV"#_3=V!CNZXT)*JHZZ;T,SZ=[E2NJO_!^_D&:2 M5#8$YE.=,'9B-V-&O MFL1!2,-*&T!S&%*1O-QH>99MJLU?/QEEB3.)YN-ML_?O7(!VB:X,*@ZD+ + M0CQ.8*)/F.G ^#H)V%A4{9A*CV-(N%ZRJZ C%M"I4'!@:Q>RUP:R/GR4KEBXDN5}[/(E]I 4!D/"+T M(ZI+QPD>?.T2=/:;"HF&(<'@NDF": #]9W^Y?)S|31S/72MFNZ*P;\;"W"[\ MS*|-,5]8\Y3>5&5C4/8+A22L!0X*R*$-W M'O9+PKQ M1AG&)(B_^)Z@E+AEKAX2^;B0I-L!T3>QYLAPICY4E MO(53D8SY);*Q36?9?&'V&^$ZXV%R@9OO"2\1HYCR/E/FR4C199S_*F%!@4\M MG&$Y|\Q3;1<=%4L/!^WFT7F!(XIHDKC.4N Y4S(P^69AE6*A-6)Z/X$? $!54X MQC]3CX.4P5<5"C>3R8;WX)AE"F7HK^@3*X$%G5 KGZX15*B4. M!@'6K CO[13(QO..D04I9@:$3!5(Q-EX]?%+5 BZ*B[!.5;ATP)O>_VO _ M#+-8K2B4KOW?CV:I>E9K7"J.>X!^>%+!|\Y<]2GC>4/C M,>"-A5;D-*?%^4&81KVM[3@OY5-!T?5,0^>Z1LZ8,H6L0&P65*

M0UZ87P>"/304IYJ]),P@+:Y)8%%9+/P:BPQBJ#A'X1GD)2";?*)$Q-(Z.6Q M+#J7C(Y<6GJ06(-P(/WT#P?[KQ[5[.%!IJ$Q%A6^!!%>1^E'AAJ* X3A^EV&
MBN+\MXIC9C"_$+D6\:+^-57,#-.PV2 M%[$,LY!EVKJ->\-$K[J(:7Q@3B//;'(D9C%>G7VN%>?]/\PSA5B0>VU'.0@L M"A,;(/IN3!/B2'JPZPNS-;;N^"?PXQ4RP!SJMH7'C-
)+3[2$G!B>!0@F,0<# ME98= /2Y/OP^3NW[0?G%7#^%9 5ACBT+>9[]&47/%BSKLQO'#9#9R #)[[[KK'([G"U#TG!3:KU=E2"DV9QO'DX?R:8]]= M^U
G7XS5@,7@8E*IN%J7I@<=ELCT8B,<'VB,E\&MZ; $AQMCYTY62/6,MX!& M]R[BS"](?, ^B(G!-][(<&#REI_C/NG@AA=OZ).; ,FYB=5P(GQL!!+VBSD MX74T^TK4$ K)HX8X
QJ;@ZT@+@!;COM3L!5FO68^+_P,1#[P>4Z-'LLR ELH MB,(.W9L_,PZJOJ,;.Q?[Y8"OCPF%6)5[" FA#;Z]WP($K_T)6&:3_#TQ#@U
M%YF9,>57F&,4#OLH:SR8C@-4F"/\'*'\'&<'#] C*7]S-J:%C?2?OR,*1%&G&2F$$.5^1)O%%&2N%E. M*$#IH)=877X??7N!3Q#MQ[^G-R2H&J51#>FRTE'%B97 S511!F@?
+"M@A17F MY*IJ='Q\DIW9/B@)TM+W_Y2<1T%T:!V+(\R^S6B=4 Y65=Y/>4[LM"GX*5HJ MAF--?_,O>6(V[- &VFGSP"\O=1FL?A+T#!PHYJM&6@"MT&C^JG7W1_ J2HO@
ME?\9?W8./SL,?^X4:/&M/I'*%?;9UZ"6Y69/O6.HQ% +88.9B%(<"I93^ ^! M8-I^6FGV JY/60/0B,^-; MP]=;KM^X9V]=$^I
BREGEF2>:99)ZSE7G>Y)1T/)TZU7MXTJQF1=IU0:P M:89%53U^G\[P^_B,90$G2I=X7_/U9WQPL#(THO!]A.**^\S8-\$: AMC^OW6 MLL*G*UX5US^8A3EK[C0L;E43'NL+G
O40-5&H^D^*_"FPR+9(LO@=U.[J.VM MW]4"-8DU@*^/-'Q]V"05%Y0'1[O#E\33GR:-R.,G?I"EH?2 &8\@KT7M:6^ MYV(I@U@X0)PF[YK'+?
VR^@+/K/YRS&9<4%V/.^U^3HKD'9=M:]$=UK1,V&_Z M2 _+^E3R.[YP,P1?E*+UR2OYI2[++Q76]3.?K,:<6^>*;E2"B,LT0U'C_*K- M.5'[I <32$5[ZS0AF0 !E;O,%Z2>R?.$-
/JV,QVS" MYF4FO'+!\;W)V6BX*C2GT&](CGN=A_7^TC% BWR5%%#E45]SV+>@MP4KA3=R@C/,/KI@!1\YL5'/@$7P-M7' M#BVG@R?@F#C?
XTRR7_AQQ3C*LEAPH^LUW8'/4PS_%-O"CCQA*49J9"%[&GR9 M[/'K%A2M)7D+JBH3D3R.C9VTD,-0^S=)GB!]7?+F[U+@OR1VLY*[A] %.G%%
MJU>\%A]+@K%1JX5P'X1OS3I5-FN)W"FM.YO,O5Y4TAS)OK2@-&NQ*3[?B'WN M2$TTE.93.<]/W,Q5/66A"H^=Q?$KT>*N')3D-L #$M ,3^ /)T$!XE#H@RH3 ME'5E_.+[:9
M;4,3KTJ!PN9@",.17]_^A<((+P_[3*FJ!XFICB?MI^)E"DRD7O_B@G-G\1.* M]"?GS2&]<43_TRWRB15MD*^_@\YLJF&A3B$A*/GNQ9SW=H5Q%D^+"V>F1QNW
MJM:>DR:O%1;43[^6OU-H)(A__MUQ(L)/G1;S#QE[JRJ'9]HDI]WD2*U],0M%B>?U4X"8-<&?/9B]NJ>VC':4'DXQGY3^4 M_$U1D.4F&H(-!V9\#0;G43Y^?
S\T&CIYW,\\59M%ROCU!39&:)39B\CX!5#[M H*Q'#.C(>?X;W*U#5Q%-ZB68O9B>+G+'H 9@J!$2N6QUW"/SG+%ZN1]5VGF M@!>*>2\X*KQV7?R,IHF.'N
O3A5(A("&PV583>,%M4#;3Y4O6EX ?JA)ES]I M%/7-0'V.L%RMO4B$EQR4$_[GM%ID\P+W<^U,R8Y;LDX72'].S-D#>VN60G]& MR.AK6R?CP@5.4Y
7YB@H>;XXUR6+V;H8?_OPP%)0$'84%(35T9"9M3OK3 \G2=7 0.0V MM2W40A1[S(@GH0W1'/K07T"9/;]; M5[AA84DH?>9P_Z593<-W%S)_H^/F>R8); +X*%;2]QY>$$]A1
MR5X;V$@Q^B$D?([("7OSFIH?#?7Z0<]4]&@%-2+'#;SANE%;<.#Z>G4VP/YO M#?7[MH,,B>4Y\'[.?P*#WJ\5"3$; VP.]POP; MNFPNR$&)5!'*C6QE$-R8D_,L]S/N6@1+"-
V,&*#%'HG_#8D78@$X>\Y=.O? MOM(:P:U;J2P"]8T?'%ZJM!P+=;[8LI)8[(O@"^$?O]2W)_C7U?Z$$L@:)(38 M/2&@%T4(D09"0-==)(1(2$(-*6$$ 2:4D((
DTI(02!H000LK++"%$"@A! M)"(EA"#*.B6$(,HZ)80@T)020A!H2@DA"#2EA! $FE)""#QRA!!B]X3@<+*? M$"(I0OQR;92_6X,BZR7FON^MI<&"Y/NZV[!55/[>/?
CB*ZN6@3[\OQ]LX<>& M[R^*>58,JWS"4B=V\(Z&R^L:%=8/;7&#T'M_6@(5/&39L*-C*YC3Y'9!6/F-
MBB]6C3.*)AAM%\0R)0/PX5/XJ;P@?/Y1D^T_"!JK"2@X*#Y@4V7Y2RS@O\ M7JH%H@4RK@6DV2WP;9CY?Q?+-
+>I3,MY;FG.;>\M'T4AN$ODE>#N'M*1X.Z?)0L.%G>WZ]UL0.+U_9:-3ZH05R;-CFN" M@)WA&$9P(#$K6$ZX8:O<4 GGHA%^^#//*\,\\(R.Q/XJ6XZ+F<#Q!O.[*2[2 M-
U/GNE$F'!VX1P^I_!6N,+Q]BNJ"D"[_:U.__(())X*\#M13-GQ^R86M?*K[[_W;=('FG[I M^_?3-(:3N,O*YY$LPKB$<0GC[@/C!E$"0K+LD(Q@#<$:PKB$<0GC?I^2% ^"
M9(74D2QU1;W3*XZZ'(OX]E%1RLP4<#3@*1R1A!MTMH-!YVVXSVC6MJ&1\.+F M&N4[&?2OQ#3 [K"#XJ=ZJV7?-LT:Z0 MYY@LU[1_HN+V(GL_X]%?HC'%GU=]?
+'(@TVZTO#08ZF[B"AO#\M2&!G>!-YD MF:5%GDM:/1%>)[R>.EYG!;J ^K!DF=4/JKA@,WM-2CPDL6,2;R=*L2]\NR_@ M1#-,@1;$C.,34<6$V]?
A=I[F63[;K'Y0)0R;J6*>33ITDDY5G(6V $M#)Z6A MHAMX8"B:E>HH:'(H4#U;=W7@9"%HF5:]DTG\R6*,G2T6:9Y/-E1+6):P[!99 M5N(2MX R2;LL5CZP>2E+!59[6/EPT-
#!L0(M9JIPBFB[V=9EF9YHN^R6@;! M0?>4E$%DH@RBYG:!3>G!\88<4&P3'6]0<"N#C,;:TJH]%NS"CONG?'/8.3W= M8A*)6-)<(?%2/2(I1%)V_[:))W
RGJ@DA12K*,SDN<0=S'2F;PBT$6B+&P%B MPKX.,0*(I*3B;9,N'MXW_4 J.*8)+.:+R193D@J.Y*,^+(?O?V^YBK'UL,\! M*JV#>N6,9A;D LT4LI2031_E";-
G@]D+=+$H9HC32=W(5FMB2=T(09WO4+%< M0:0%*4O DS[*$V;/!K,+M,QGNJ_109>J"/EBLIX *55)\O6N+3-'BE-(M)U$
MV[^(:Y),LUG/R&9(5/9+%';'ZM'KD7[E62D7V0^290AKB%K.KEJ6&9HMD'H1 MHI:)6MXOM9RZ"HZMD.S;*S+2/Y!TQR4>&MF4"99(8NRZFR" QT@H&N]831/VM
MI_YX0:1%/DNC(=+*\9E$7*+^4D2,71Z@K>#QWX4T;!FX5U[I!15A80@%0)9"1@?ZM1KEBO03*;.T1%N M/5QN%4AO\C24 6Q".B;/)MZ,- 4'/@EHI)[S6(&CB\4L,1]1<8?
+K4*6;+'] M3?6G0L61G@;;\ MGCY>ISF.C+[(3MG 9L/.Q(R#V>XF7V22;_<$FSA.I+FLLR[1PX37U]+#@I#X MM/=]H7$**Q,VT\.%9/N=D?$3VXIZU)4A?)9#BA,R%@O?F]-
LFZ9O"@+I:4U8 M-CLLRV7IO#"I4YA.XO!9PIH]K%,X;.@0!5*L0%@V4RQ+2A8R7+*0L+8C)0O; M#NK36E@8#FZF]&P6EJU1OHZ(7]S@'F_^C[SO$R+3,9#T$16
MB*Q\AZS0LI#QR26D:&)5=3$IFB#8=H#8QDD2S%&66YHMD MB 1AV6+R1HXI(R#@,?Z["=Q',UFJN$)T7<'SK(" MS?&DO5)6"SFX/)-L8)\4?KB1"S0G
M9RD+3#CVP#F6I5DNTYGO@RY;$/+%3.?@2-E"ML&#$6@Q^7]T7>$9;?8ZEG* M$L.2LH5I?2'AX7PB\)P4.Q7S"D\M(@<.V(B(UMPOL^<8,AJY@;-9)C<,?*9[=-=5)WY8$
MVFNO^@SQM)B\T7907$$$Y2 $)5/]U=/'$EFL RGD^2P1?=[D(^A&T&T]5D>; MQ'();M(!0AP1%2(J1%3VMDIF&W0GA3+;"@OY_3JM[PL.D40%Z4*]^[=-_-"R M0'.DMM
,2GN!&ZH.2#P0MG]Q""H1(NH.D.]:H=64*M"B2)OI$5(BH MK! 5D1:S73!RT%U?N'SR Q=38, 1T"*@M52_"QPM2Z2[&A$5(BJKZD&)?L]P
M_0Z73WB2("G>V5;QSK5EYK8_:I=D'\C1XO2A%"_2!98\GBU>CUXOL9?< MM\17Z@I@]H-D!&L.#FLVTJNB2'-RQO/RA-?BC)=E#+>
(3U]_$$R+5G4X'M$,E+!0+#FH'8AA1BU85\BOD"+ M69\IE3[^(!J9P'L*8A[[3S)2^Y":V@<_"N*XEMKK6H8&; >WQ2W^38$W#VY!
M%H*0J=4D).V3$8N*%6@^^5Z/!\CR&6;I/=.Q624&*7O8&S @^B\S^H^AY>2[M@1X@RV>8I0GDIH(8I.XA/6!P&'4/E&)JWQ$!V).0S[:;0_/0F- LKV6 G1A* M?WU?
8^CO?]/D,S&20+,2R<203 S)Q.Q7)H;41APZUNQ:61&UO+%:Y@74NE

602=DB ?&_X;]>F M[K:,^OVRX&6:Y1.?RYE)Z"'E$'L#/9GD/Z+Z]H;_=JTCB.I;3_7Q3):&MY!* M"%()D;5*"-^S/PN]>EMQ >5 (52TC$;<4JMR]B3N2$+%A'$)XQ+&/=#2@\VF
M<_$9;\[_70,Y]X1O"=00'4D8ES#N@=8!;*@CD\UR?'O=P+R.W-?4OW_5?QUO M, ^\Z')#-T&N"Q!70,1F?O[M6@.\S)EWAA_#6_^;^P\DO#?(1(@OK0HHD]!%
MBJ_PC_98K_]C>[OXG1PN>9Q NKL^_%9Y+]"!80743X+U/\M[_I]LT<:#EQ M!SH%NFA]SSFEJ?427*[2 9'WG .*;:)YBHKC ->A7(M29B_9YLA%$K E =M,
M:A+"N(1Q">/NW$-/%$6WHW.WPH_,BB.(EA3P3 MGAN"!#-!M&&4XKD6Q5 ,>NXO^.#PWV241HQ=7SW'U=OC)7ID3 M]U-CX\<_UY:94U35]G
DS5),AU)L%&13#4\#&OR!4&>Y S0-OU^0*SCP[!UW1_Y]@Y(_'//=@L+#QNB;?A?QCF$V\<_%=FR:XO[7PL_L #3\#^?L^A\S]XT$DF/SXK2K(;#Y8F%+I)K)@O(Q
MIU.AH.W3_K\?_[JOE1?R*OH9HKC=5PS_MB-_O<%'/_ZYQUK$:E-E^%>DX"(^ M5=;AU>FMGMO!N#/&Y@O^HM=37+%-0'L=W 4]4?57.DW9N'#[9)V7'-<.GQIS
MYWYLLWX\MFVQ1UKP,6W#&H6P$?Z.XP2_?=$8P7U9R9(Q=1%=JK0BDC$/^(\C(3PA1 H(L:I:C!#BFPBQJO:-$.+[H(E(1!H(0: I)80@
MT)020A!H2@DA5IW3(80@$G%8A"#*.B6$(,HZ)80@T)020A!H2@DA"#2EA! $ MFE)"B%5G+ DAOD\B""$2),1F)U;34J0?S[RV+$/[GJK]53FQ5!]44"T#??A_
M/UCQQX;O+TKY0E1+$!94L(-W"LJ!KNV@??]TH47PD-;40^),\N.?8\OVRZK= M+O!_J.OOU)5?Z5B-*AW]/_$,'=9@MV:K?XCD'*#D%#<5')[+,]D6'%3V.RT& MZ>VXD7)>8/-
%*>N\P"?'"]MM89*"^1I$"WR;%OCDO-S\OXMEFMM4IN4\]ZU= MX;XLLD%[EZP@.*'C)W2,)N HIK;?Q-Q.VG?+I=[IQ=TTDO@ Y)7@[G[0D>#N
MCEL19A5WM]^@\8LDSD*/?^+*?%,0XP\!.\,QC"/_^'Q6L)QPPU:YH8(/DIN: M0_CA#]ON99<'GG5@:+_*EN,2)B"@0%0$X0:B(I)6$;CG7'9Y8!LJ(MOIKYF2
M*^:3NTS7GT@1B$R][B_BG!+G-,DZI10CR;\KJ"N'[?CMW2S/4:!F^<^F=49I MF<:X,AJ.NW#]3@X\=Y)-SL($H/0I?S(YB/ ?X3_"?ZF8HDB(0<" \!_A/\)_
MA/]V/D9Q*\382=W!'LU#C I^PB&'&L#G_BQ[3"FJ"M?H.E1B3BP9AY."<3A_ M[>0%KG$'4'"M(1IM^8B2+3,)#OT.*ODVW4A MP69!"8G-,O&V$X'()/ME$3V0RA-H5N8SQ(-
$Y1TXTW(B7622]2>S2KY=ERML MIO+X9+.)WUS>L&W//T6%#Z6AHAMXGBB:!N\H:+ H4#U;=W7@D(*'?8I')ZQ1 M,A^R9"5H%
[&).U:$UPFOIX_7:3%Y#V!?:+PGU0]L7LHXF!U&]0/!IAEGCY5H MJ9"XMT?T,.'U]/$ZS8@9K_8AI1 K];"<;,"?E$)L*_I1<[O IO3@\$<.*+:) M#G\HN'$!J6CX
[6SVZX_6]5!J6EHE$BH%II>B==,$X8G#)]6AN>93&?C#[J4 M@F7R?*8+8;84SR#8DPW^%>A"D=1A$(8_&(9GBXF?^\@D;;-8Q%%,NFZ1%'$D M'\9@.7S_>\M5C*W',4A$_?
LCZNG;A3V)Q+,TQ\BT*&0*YX^_B!2LD=2PK.T MP"8>,-F?A-5>%(X4\LD?B$MGPHJ &@$UK/H++"V)1/43U4^DY--2%9DN"$3U M[W>MB@!YE=2JI+-6!=[RVC)SI#J%Y
\.-7\@2;0L"QE*(:25XS/,T;OCV.A= M2-OTW=>+9) 8:04#HOZRH_ZD0I8RZ&GE^ QS-$'<5!!CUQ4<6R%&MH?1[F,) M!ZG8^)Z]+2=P$,[0;,\U 5E%S;05AM%[_I-D_=R!
(M\AGO)YTA4,34*O'EH)_[[JY60 MHCG,,HA,XA&)BA/^(_R7*?XC10DI(@8! P(&A/\(_QTJ_Y$2 5(BD+42 ;]9 MY77MD5)4%:Z%5 CL5WR53(J>)!(X@1:8C+=
()FQ.V'Q%9>^^36K8YS* 30C, MY-G$SRVE\V EP:0]P216X&E!((5U1/7N-9O+&3 FWQLXP#53"9Q9]=1[,V&AXIT04B\;1IA6<*R6VOH1 M2EKK/[V_9
MP$;4RXN)CTA,@0E#P",C[%?@Z4+"#>&)OB,LNT66Y6FNF*7>4?M;F;"AODOV M,!$9/[$M+[ZN#.&S'%*AXWT^_+59FD2@)3[CC7$)KQ->7T<))ZR#]XC" M>U.GP"?;
'KW)-[+.@6"3#-:6$3MZ3/.ND0+$UY?:V1UQOF^,DG=+!9-"/E"IHFWI5 & 9]LL"\GBC3+)AZ")?J6L'Q:65Z@"PPIVLAJ MT0:?3WABZ/]O[TN_VS:2?;_/7X&C2=Z5SZ$H;-R4Q.?
(LITXB^V1EW77#N1(2:L;X/UEE;\!LRF\+@AF1Q:>U#L-DW*Y-A7 M)L>'T K\.RH[07L:ZZ->^JUNK<+C!-A7#MA.G58O*7EBV971"B\&6 &_A31' M/> W:!G%E^HC4T>
W9NIJU-B+.4M+)NZ@DO.4]["OF;M'[G- ^8JO_A3KOSN M V_?,>]&8?8M\RQ.:0L406YP!%E3!RVMX!0K6BTAK%<1ZWJKJQ=>\; I/&Y(MUH+9KOO2+V4MO$;=U-
=;9J_F2[EDA@GJV[BKT% MUV%"H3J4N[#_0'*)M7*J1Z4']3-JBBDM?IU7T>N'G9(PDC"%LL'-3]1O7K M:4AZ1Z=MU!P:Y:5WD")]?8H4Z:;I!=*-M"G)&,D8R=@A/)9&9,+L
QT52(9I M4 *,+%OJ'RZ8]JK$F*IEUTI=:;K9ZA4?W2+($^2K"GF]-=#K5 &'I)DFOI>IUR@PD4'E1\7./Q\U@H M/X@6!&A!8)\^G=9M#?
I44X5DC&1L;W%*HV7T:IZ$1\5.B#5D\CQX,<#Y*Q_15,!,>C\(!M&W=8J/JKW,-D""[V2SL10VHEHOR96; 5-#9I R M:) RV,E^]3HMU2P\4$>0)<@V5&4V-
Z5D+\S8[XCVI@R:E5.2+SGC;9IS4UK) MZX@\EU#?O%D19+W7TC2]WA'D&HE*LT2A8::]02RK8,Y%,UA6(UU#9KG&9KG3 MZ@XH=X+,,IGE9IGERF4D["M(TA!=4^.4A*6-
-U0ZI.I!\>H-N>Q@^F[E<+6^ MT>IWZG1$1O4X3RM U;*G=64&93"0,JCCD,M6(KM9/MU06Z9)A_-4&NQD^2J$ M/\I]H-
R'>N8^R%E]&/G6S<1W;1Z$HK9K[P>%_QT#52CK@997:'GE05]),UN] MNN_8KY&L-$L6&F;5&\0R2GL@74-VN#6D^RRCO MH<)Y#PKS[$-
$3.K([D+K71O@A=A^/')Y*4[7=WNJ=7WX816_0C3HM[H&57BG M%:+FV-RZ,H-R(QJC#,JV$V3^MC-_AJFV>KI*YH_,'VG5$4#R9XLD$W">7T9KCP5=OI$4[]?V6:C3M7
;*AZ@ZRVJD MVFH)7++)!-RR+179Y%UM\J"E=0L_5;4IJHUR(>JFVFJ<"R%C(9_2.$C (JZ$ M(*O,IG0'BG[77\G0Z@OAK[GX:V[RP8[G8-6IJLN!3MNL)?Q(%Y M(OS5"G_-
MS038S19UBJW.NG*;&.+&I\((._Z,8QGZXH3;W<=CY],."($-*[Z_0^1/Q/= M7"$#7(:FC_4W ()X5A &*+. 5C'J:GD(N 1< F[I,_I*L6P7Q\IHJX7G9U?S ML&M2-:1JR$82<
FXKWGI?4<;66P@O!2B%!N/J,(R^SGTC5WS+-IPPEG@X6F4 M+ QY%"J1K[#56_9Y8.4K-"ZU5$L4C2;\$?YJA3]:F5]*^#2T]J#P0V0KX'^0 M-B!M0-:(\%=Q_-':_+
(U,MO=8FN(5FAU_C1B(Y>__=%V;E^NMMH+Q97N/LE= M2=>^I_ Y71-O:P,^_6'FAS!5]8%?W&61<\M3M8-+YD=+G5L$%DXLW_6#LW1/
M2]HB$G2M.?'J=I=G,_M.6TT+T@!W/)X13&$QS*M51<7WGL*+T[_%:/4<-O\; MAY$SGC^BZ+=4[8*#&7WDWA^@C-Z- 0BNH@)"0];@_Y^C=XC MV-E /R1:0?D7VB/Y%Y4:
[X/>P-';S[YWPBPKB$48R&=>J+ (T26&]OAPCULY]?8XXJAMA1=U4WQ"'PP6@HT/.,6 MBJP[;V_>.),JK->$^@(AGJ48/88AY1%K5QX%'NGP)0>+'7(/HZ* -]L9 X8Y
MP%D9\>B.\QQL,8@*"$3,9==FS+%;\-2M@^ CL1%MS$9\UPFP=3.W=B1I8)JY7HN_ M_]C*B\Z-*A%97;#@FI^, LYN3M@87GS&W#LV#],9]J!M?+]09$FGD P*3 F, MSO=*
[O/"KIM7N= M/;%J94W/R$TYF3()^/BGHW]>?;G8B%7\#(H]F#)7-GLG^YM<.GI])0R+/U8N MX%>T>1E.V39872;U)@H60X-\WT>^:Z\2!>NJ)T2Y9!$__;?OQN!/GGO,G8=.
M6* &V>!$YU6(T5WG6*YS5^!0C,%<^W=H^J557_(V.#@;%GP&CE@3YEWC;;@S M6E:(OQ7#@E\]\+D#Q5NO(Y>YR3/HO8]NB0UF,0)/Y%@XZWX<0D/AF[:"71%[
MKBUL%' S\>^6^\"B*'!&L>PE3&1%AX0'+Q\\7KTPC=W(F;F.]'MFT($@Z7+R M/OEEIS[(22;ZVL=ZN]1ME8;;&E@*ME312+>9X?@2>IA/PZX-?(FI8R 1\1KH%K MR0
;DE^SP)_Y D%J9S%E24=GC?C\IYU&QD%:<=RD9RC;5,UC$Y;?315(Z<- M<^W[T.88)#OU!M+O(OAW)BW>'=#I24N3(9VYF?
W*%]+#;EM:R0PZRC^DIK5SIK5N6[^+%GX[Z M1SL.WU"?< ^*WG^SG*>6O&2T]](\!C#9)N!<^4/FBG_(2#F2*#1..8I4L(#;$O21+__=H#))-[X.W;@9
M$&L:DU0C24(1JG'Y7#EM=J_],FQ2SA6[MF2LMEI,$A1%J@HFPX/4IPD&8WS M*3]Y5L!9F*#_^#V77]^09GP=+F3*?^1W4B#DL=L? @CI1I*-5^=4OH]Y.O,B M=4F.Y*.0(
5906EXH-#9^M_-.-=WQ7F_W>O4&N9RKW9=E!ZQ>40U?9U,+5:2Y]0')G!+5-0&&1F7AGE* M$Y9*"DWEI^\5CW8?QQZ+;>B^W

-5_HI?(]']Y

AC?3(:YN+?=U^,%>890&YHV*.OBXWOG>@ MXQT?KY&PAT%^5Y@M*%>6MCI"\%@S>F^:L\Q F*PP)G50FTZP*$QA]C;HRQHF6:P$'GX79RH'W.+.
M+9ZGU9AP7UD26/:X"PMS5C0VO:5WTR_>NRF;LX3H!B)Z%]](:QF#+J&;T-U0 M=.N:1N@F=%<>W5M[(P-R1@C0-0#T+NI:;^D#G=!-Z*Y\KLANZ-8&O8+"/J7%
M>,YOF>.*P]+'?J"$#$]-YU8<.)'#*:NDNO'5@FU-'3PE7>O3JA0!LWK U/J4 M\T3 K" P3976\0F8%02FH6L$3)F]8#9(87YJG!9EP03H]=M8H;)EVC" \5) M-KB<-
SOHR+HD&B0:)QENE2Z)!HE%0?D_9 MPRW:H]+7/:K:9/]HNGC!E1\Q=^\!N-&:-+)?@(Y"NQHF:! M7&OU>^LEJFJ8K85M;G7H$K^?<2]LV*E+%0H4UU6XJ[>-.1M?
PRK8$U@)K 16 M BN!EI5T'@1K;5)CY-:T]_*0)4J">17[0.NR/UGK MTAH1 ;/JX6^]5WB15@(I@;18D&HJI9$02*MGXDV-3#P!L]K:4V]U^QT"Z2L" M:%[FED0S
GF58(Y*7)"."&<$$X(KR_"R54AF+^"HX$V*/(ZYPUM M/D5ZGT&DLD.@%0K]EBT:!U[U*'NXA12YT8O?N4(241F(D$2\:#&E!>)!TD'2 M0=*Q43J@TR0=)!TD'9NV#/6HU
G)!LG&YCJX/;U/TD'244R*5MG#+;I$%OA5 M156)+BV+ZS./%)M; 6![&HZ##Y8_Y112WSVD;@#(;3\>N;P:7<-4MJ$ZH:ANMDB_LP]++_=3@BK7$VX,F7_]0-@ M"
([2CP.%A2&/0H5Y=CZ!36$!W.I[/&+!7(386!0'O*U<^%[(_XZAN^Z\)1J8 M^F&DA# F9PR"!N0;^\$46Y]*&@9 0\4)%P&Z@$5<7&TK7[(.M!0+6G: *-ZU M,@L<>!A(C,VX/O-
D_T)NQ8'H7DN9L%L./WG7''J ?9/=CB9 (NQ5;BP/-VTG MA]Z+UI^H5=Y6SN$^!480NU$+/D%+GN7,X(D9"Z*4G*,X=#P>AL G'.?U'(<> M^=!'A)>XA=_#6X&8>-
F"_EYS)$Y*KB4RX5LM2U0INT9Z1\# =SX+;'S=>R?@ M5N0'(3P*3\'_L(/3#,T*/N9(#^H4_G3I1Q+ERC"VC&.KJ M#^>_7WP1'[4?WK04T"_61(G8#?
12$F^.1)@A29,6@>%PZ=;A=TAA; D:!L#- M199S[X=0\OC4S?JPZ"2TZ5M(+V1!P%U1C$U@J)YQ@VW@3H-*! M4>/7 /@7"+:&\S#B4]D*"RU0^D
.V1L6+=K@]EI7$CZEF!]Q?"HE*+(9$ D"F\ M3] DD\E$C#D+$#Z2>!:;H8[=3E[AU8(X.;J(-XQ]U_6%@.18LZP8UOMYI@#0 MK[%$H4@P%IKPSHDFH)60*FC$5SH
#\@[PHF/0%7@?U. *8C4U!>M@#KA]>;# MRW9LH?H5DB-:385XI6$A>PM-"X0:@Q47 X+.6RBK+%0\CM(,2J*MO)OG!@T- MACPW=% L""#7 1TE(07?I0!&V&W1/<_;4L\'^
+ZMJ*_='1LY_;MC_ GA:(% MXAN@\S=)0)/Y=HB7Q*55U>_WXL%9"((@1:MNYI:S)%K-3J[7XN_\IU?N$PG MEN_ZP5GJA>9&-9%V7Q<.Z34_&0'%;D[8&%Y\QMP[-@]3!W?
0SJ9M9YDC:PCY M4=M&YWLE]QG)L4;+*;L_R5$L\7_!V(RCL^2Q])KP7;.+"4?/A)9W;CFVOM2N M8$SDS\YTK2WD&[XF S.U=J^S)U:MJ!$C%
[UFRB3@XY^._GGUY>)A!\Q#;>HN M.6#)I:.W5T)&05C <8JX.+\V<7+9VRVPNDSJ312L@KI]OF>**[@?P"WSIV!T M_LW#-8AO'B??SX=\?4N='&N"V I?
0HD.;PM(*&RJ_+%I) MC @X9!P-1CA1QJ#Y$H.>\[-=]'6>U0(8_A U:-;2DILN-#8\@#X8MI UYX_' M)R/F"BL/C@\,'48.ZA>4O?
0BQ*B0WJMCLT%I,^CP%,];3@TBW@T@=6QXUVB^ M>01X7R3VQB2#Q4XQY1J0NL*5S*.1Q&6@\J<&I]65F,F/W"T,.W06' M%[I[AX^D9+CS8Q>(P-$M9
O7R88;Q5/P6@\;Y1:ZC.+1M"=3E('D4;P6,IAK MX(,I2L$1Q#9!1J6)W4RU<,$R)(@SG7+;P1O01H-[!Q(//[5P8L)<%^8 X#V/ M(R$<^-:YPV$_,)>ZE1V&3X&8T $)7 N%
<$$[L#I@C1I'B]IOCK.Z=62-RB= MN"4!3&%GY[7:F@)$[DC'2>!13DR3\3_A)2'\?HT]+K.G#+4E/^BJ;BK'4OR3 M=\(T!,@6(A(1(+CK;,DC9PV6?(!=$2AV'=
M)XN"]*U):YJT.UNF*_7;QJ,AV9SUS;7O0YNH6=+05?I=A-C.I(=U!T1XTK-) M?$WQXO16-@I]-X[XGCV:S<99W @_;ALJ7CBF+X^-#X@1%6"$UM8?/2B#&'$@ M1O3;ZJ-G61

C2#6]+D:0:JH((T@U58011)H]PHA^N__HM@=BQ,$DHM2IO4J;NL#*Y-RV(-'!!=1^: M,-1KR!GP>|L"W]#:G7(KZQ<@&!+ZJ73(;T)$EJ7AA?:@{'1@):5LQ MB/UN\K/CR7|_)3O>D+,)D1YK^!+WQ=7%43C(K/B%7F&-)\7G8N)D'0 "@&#+)1&-DXA)+9-3%9R;^DTXL9%*5OB?)4E8?@;N2XZ1U;L]l MJ=NGM"S?=-M0V+)\N8K@^/VF@C"-4_R4?=CLI,-JTX!D@7!0ZP!RR>=CFGA8 M=$';N.RQE'&.@[IY;-B#CKN(\QOD'H<21E+TD6B:UE(`Q9Z+1M F;)=U&(G9 M:YEF]A3=BJ YX+7R6O*7'WO'A3*6A$/*IFUW^\E::?L41U> 5<1V;M0&$LE[-MVR.,UX_7VVLQHXE:K%:[P(P"9W$-5ZLE;@>O4$T<>"-Z(3,R78<9E=&WNGW&P-M#%JI:F:,5^NT>\V+|=)*%:U4+>6.M#5:JJHAL[=78_H>)G2E<[A62U4:+571 M&D!5#8#9:?7TPN=E!%.":0&F]]77BI]>U95M=0DA]!M:S2/(M%)50WSN./TI M-DVC]E@MG8U,JYDN+525/ NC92H*XUCT6QUCT+2(/N&;\"WPC7S6 M],*+$C2(S]4+]5;$SY6(^]+R%2U?+27:M[N%&NLF@KPIS&Z]3]O56M:QI]K% M%'4Z\3&OLD\2;>91H848CJ[6ZG0ZMS:(#P3GE,\8XU5Z]8.S':>M%}J3*\UK76 HRSVM M?S0'E&_+T NOD?'Z $&"4-!;/7ZM"^2HMS93+#PT@EE@X%6]0CB*U-(G5;M M:LCLK7,SC;;>O#UGFQEM!:, MG9;.[]=[2]LK7"@IU?&I@I=#^*PT/G?<^U:L,.T]5DMGX]9J9M V&JEF:KJ4 M9)}2'U@O.(5#*/?4CLJK6&0(#1'$+:.VQ;K6,OO%G@93!? 13(%N4H#':Q9Z5 M4.%(=LT!2^MQ.]MOM:T6GM)9-AQH/2YOH]1VL4"2G!X9=YX&K&1R\O0+7E* MC.$_5=VL;@H'Q'_C,'+&J4 ::GFF$"V U-=]!/<\@4=8& =\"JV$;>4/W^8N-*]8$^9=0QL!_SMVX$U3=B,N)SUA81A/9Y'C M>R$TSR+X?:[X@?C\'Z%]/G:Y%I6-22!{=H@GG<&W IEF?NA@%Q5_K/AQ MD+5Q$G(/?[D5C_%(=L)UF$ (4H[:\ D&& Z/FD WD EZ!O@5 4R 7$'&$=WAA MQ(#\L>>,_6#JSf%P@1^&XB$Q0.6* WA/P*]98+LUAA; O@*AF$G;5]<3EZ/+04P MDI K0!IN,7AE,G30.H@-^/84GQ7I-W3ZP[_B%?<:,X+Q+CA0&G;@68"91SX MTQ12\&#L HP!+%/$Q]8ZC$@<5ZJ]/2.GO#HB*#2I&^8-Y[%I0JS(Y"^40R N M"]'K.IKA*U)R6SL]WAN\7/R.FAY'"-NN!!4N"D:N_Y=V$)Y0'4"#XW\ M(/#OI+Z3]D$\XOJ ;9#PJ1,EB@O?Y89^^L+%RQ@\.0-,@H3EAR,&OR1;0,1##OI+Z)T6D":?*/HMVI>YF MKBOZX7A +<&.W%/B%D .7\+-XE9HBK/ 0P:W!&O#5' 84K+|&9=Z$D>]+ 4% M=@?YR44$/KXR^_O@.NWS+,67K= #H!CXH!>#*T)MV.7X^@=SW)F0F,D9!"J M9ALZ""HSS>-!EB)01$!+4+)2]TJ^(#G$8%H9N 6R$X%AD@=)F_;<,6>Y_N![MK@/.(GB%XXW=F,,(:64TWZP[@9 @O_;6"C$MI/2#%I-5"FJ2]D 2A,:1QZ) MVX3TH#B@A-54]? N]^.,6QP&F8J,:BZE7(F9F-]=K\?Z,*E1A !&V].V!A>?,;<.S8/DU'V!FT,'H(Y MAU_4M%.&$'RU:72^5W*?D1QKM)RR^Y,2R!)F8BV'<7$-S1+ M@8RM+[4K&!/YLS-=:PO%!%-)3"]U:VQ*H5,62'DYL5,F8!?^=/1Z^-^7*SX M$I(1_ RSGF#*W"7#G5PZ>GLEA!1P>N&C\Q^%F:?:/WFZ!U652;Z)@%>$S>,K2 M,U!@^"\?AAOZKF,+ [_5;!/\D.@\HP<*)\E';70L_)YH*M(_E@I4$5Q1U,7BI M8\<#)>M(K8GV!/S561P '5!{A:F]]fY;B8(7'QT$;R!')]YG"1\V4 MMH$NG7,K->X=-/Y=O]U1@)HN6C#L#0XK=.Y!4WO1!#QVX8G^&GL<(--2=%4W ML4^HY5@@?=3OS+;YO"8,,<\ #Q;L9XSTRON!PT.SHXN(0P?_ESBQQYFTG',5!F+! 3%AL<,? 0=V:2,\XUF 83)T72(U& M1(YO/T3\C/1K%#+1[!<$S22CMQW?:X+G$-UH+(POV*YD.BAF.F(LN@KSG&E< M=#M!{Z:QG\N1HV'TI[Y#.W^F=MK'4231/%FC>$(U:8MN1$-ADZD>]8P"9Q1' M."A?3ARWHNCV$/1G*'%REK36Z>X6?=X6JN\35P,IF7D_>9F>,)PN!TPZ!X(Q M*!\P!^3H\ <@)&O)G(;"+$;>2V;N<8TG5P@12Q1L2YUT,RC3;6C;JA(=/X6/9M*:/M(D%+&3(&>)H,D*DSH)LP65!C[KBL!,161I,7\ M@=TRQTVG0-E\(G'&E[4GHE1)YYNX@X)WP5=(9? -0GZ6?L@/$@>0> YH0RUI M>U/?3[@!#"0PO2#!%,'ER9W)12B3>Q;N8E^Z/%&0]BM%YGR8]AVVCICVU/?@T MSR;G*N1>Z<-K$)-IL#'!+!#[9|(=0 /*|>F&)8ZQ>'%Z*QN!+8\C?@CW2VVK MG8'EYO!BT%>_W2D M'^TJ;^ #=-]+03AK?TF;WBIB'*VG0Z(+T5NP^\?1TDOSRQY';Z\PM/?CZ>CM M+JF_Y8'^24"<2_\77-J\YWO6"+ ?/K_F*?O?Q#$_ ,5L/J!7V() ^EIHWD1]N5 M^1 X[9>+3_ :,Q1NF2O#N04),64&7*X<5XP.WQ4GK-5*'L,9@ JR_,$*LF;+ M-/IK3*<Y698R_J?'/2N>CL2:Y6+YE5JF>7BQ5K3C);672^SUSQSON2! M9Q'HU8 S&?2F&O32E$)3Z- (4_\?D4;\CGDW. 7WQ!*ZA3E5$1E[.O:=_ 9J M2U77]^$VS]9+6?_*9'+ [A8\)X2CS/-BOJ[%> & &3Y]Z A&C'0Q9:92i(41" MMXPC?8V(Q^0/D#!PN?Z#>3:.F#]2)/374/(E[N7=fIK, ^+*>0!E+T]7BTP/>PAE MTVD/2P?ZH-49]\KF0LA7B%2W- +$UVY459MNRR(]XB1!9D@4#9,'V8Z1R%91& MD2N$98^S>*'O#@O26WE\OX[^'4@S/2VI?'<#RMD#,=M\V,:**?E8FT!$-"9+ M.U7%AGBQ%_DV7=)<\WF4.R>2>_G%- $ANN1";*N'6[[I&KS70=-RR_4#.?ULY MM]/M'6D*?Z8&X2O'K21.*-^ZV,AON;&]V"V65%00U17$GMMT:W^V.QPZ"@,: MB9]A3+8C*A_@0!U9C$'N.9#OQW;:2F6XD^X4% [MA'&,[^JE[C,J'2-6GR:@HH1 MNX8^>5-WL;O\ LLZX%Z3KX%(6OV56]"N8F^LE=TIBXS,A^/)Y5Z;C 5&-3% M7(EQ+DGMV@'R?XG48E#P$+ ([<_GYU_;XJIR#;P.DKUOHH)*F!1HR0H"&\D MZTRV9UO")=L&F92T$*+)@ZGH&APY =HT4 P79<%H7B]'R\D5/("=XJE2FS(MO70R/1MW;L)/H=C$Z=\AT,>X08O/%677$RKF<_*$Z8 M[O%;J)%T4Y6L[Y+N+5MLZ&\K?WI8RP.+E O TD&I+?8;H8W/U">!1778K,8 M]CK"S7SP7@]K% ("V.0_%'GVD7>OI*B."NTSNMD?ME@SO8P[UB6-=%<#B"5G+E M2\(E M1S!WN/=KK33O>-6'UZISM3'/NGHR$?U+, F]HJE5M:-KC_I#U=3X< MC<>J/C*9JHWI1_*M\HE/H'.:1\7.BYQ(-.;"#5_=Y-O0"3,@98\U<#23\5>O!$(IQQ^ B)D:N'"S4 M>>>@(1?HQ.X076?$2<=-E8O_@GB^IY5!._DOPF0Y.T'@QO,J]!QO3^"US8\EOW+6?F&+P)M)1#/CB,5S%B6&"]&SR M:!X:S/B=65;Y+.,?+97!X<^+PL?+A'J9H0F"_C,?@QP;R!%7V M^P*SR>^MY0)G*27+_C&0R!&WKU[N&MVIB%DA8*44[.,4\JQF#Z RD=KLO8 M3>:,#FL%.M,XQ?R._PB/3V+T6KNV"@-Q$FFKEG=OQU("=YOCF?5V=I_A<4= M9>\\?]617QVG<&D].9.0HQ1^_*:B+3#JE/)_QR I<-O&F@R"IL(WG])?[(CI MC"Q1PFU1V04=;>S"U6[7[.D#G2UY,%/+Z_T+U>_,?+C\ M]/GCE\L_S]\^??D\- -+H=HU>:\X)}DF+\Z5/JBX >T']01>57|SWANZ/-KO MX'NZPDWA"+UPV#=5$33*=\.T%\T2Y%Q."4WNLH8H+]DC%A6S,%XDRA%>.N[MM]+I<$7/9XN>)^5BP5G@TYGKBT[&)VE@S7*9,P7C>XVUNE;YC+>DRM7$#7"<-8O-=RD)YP+PQ%U"V- M0P>=)Q&J2A&I\Y/L.V.6!#DP^T(1O;,,A-W8+_ M^GW>L=>F7=HYSN(^,BOR@W#I5[Q>EL O3,728$?,F8MD ST.3X$GM]<,8D:K M),206^]9DKQO&+$!$1-L68NIHW],^$(QCP7$3=6[B+F9.; MK'R{M1C.7XLX^N"$D*+F_R<1N=%/YHXH<|=?>E?D*$IQ:9I7T] .;5P N,. MH-DS?C]Q1DY"B82,_^OV(]^>)*8\K8?CA)D3*)H%IZ=GM[=W;7A#>UK_;T M/+ F6$/XE-O7++#@%!=A^>QU3?1;WI]YDN%9I;HQ, $KO(.KD\PLWG.+XUY. MQ="2(3$Q6=Q^>![E&Y=BQ1 M5C"(\%6B*'S)Y'RY%_2@#OSB*7\ Y;3%K#1971=%- =$38/Q?!O(0S!4L8ZFKFEB(/8^OL,"X{(..!2B? M:#CI3\U,*BHD5+-2XOJ97SE\ ]C&/A;_-%%Q>]DO36*0^N<<\$0H99?:,.MF N7BNA3B OX3C@1X8%N6-OW%*0 C)-XH +L_24I22/HJRNN+Q?%%CQEX/3*(.M!7W$% 6>Q$[",/&1$KV<' ;A2V&(V.T"M8L!;4\W*^>]>+DEN93I60QI3I?@ MW1-G)A="<}(B*V-,6+U5UC '@1%%267L"W@O';E9#!2SP#?EX TM[^(@*#A MPO*X[X=I.O8S4YOF(GPXUR*KRA>++UDL6L*=T(/)ES604/JP%R P_8S M;U'VGDD.)=$77,@4AC.EVS=X<2AMXGR99D5&KI9R ,-8HW;*<.;EXL1+5Z1!92 M"\N.(BCEB1N(QYG++"X/+< =1,A=QT4'G NKQ7 XY8L%@ORKER6'LTS12'% M)OXG]S#_!ZHE\PZ1#=&(HAHQV*9.WD<;?K__:&UE7&*]S@KJ9!/3^QL*]D)H(GZ4E4AU>3X@G6MYS_'0+4WT0=,_'ID9%)>1 MEBY.&7S0&77X<-3OC8:FU;&'K-]5A]V.;>O6R.RRP6!MEJ3_Z8$.CRP+.EQ5J06'EY1Z\B<6Y\%MA*EBB(§Q?;0G(9X M^!#HCR1/,#8I2\(/$15OJ+I@RF>N!%,.GB%P9$V1IG/VU6K'0L M'EM:Z=M(@MQ"1@2S,+Y>87!3BF29+*,QH61K"U\A*!!Q7DQS)Z4\NLY4,\Y4 MB0T0+U^:V)ZQ:G?EJX.-=4<#TW;& U'EFT/U5ZG-^AK6K_.:3=]!S,4.7 MX\^0]WWCGN,'"W4Z')B=;J=:OOEY6?J,_)L.5,&1*G*H!S,=FP9IR"USGWV/ M+P5@+:VCCG1K,#2X]@_-<<<:#BR;#^\V^SDW#[-B]OK6>X/('S#F^L3&/YKF$ MI"*1;Z7SS^S /[A !4YPGS.58E\R1\EZYDR.J#%,%K,?I'**-?MD0Y69\0' M]M#L=<;#T<"RAK]NF79O9%5Y6O:JB-6$SXM\A&'AC'H&!5(%.T4H*GD4DEN M=(=S+ [3^ABUU.-,^L,F2T,?6&U"L <=8E)AR?>,BAJ-HW2R"'QO/30$9'G1-- MN<*S9\ C/\"7,:92I"-#NA,/3?:A]8X"_Q09?P_2XSH19Z\?;* M/U_L7]'+>)T?9#LVA-L2&AU^2'L#LT M5/DE\O\<#<9_W7_\P"_O?OOI:C#Z\^JW\R-%@OVG(^<>Z>N#+O\&S WYD>*Q M*9"+6_89N#H((,2/!J@VMWV8+IL?779])%3#9Q8$0WTTXW_[']4>]X;U??/?G MSW]IG=S^"[A92I>?[N]O_[D<>W_]Y]?>GR>__MPWAO:GFR^_0G^9O/O'TZ5^ MOUW]+OGA!V7R)3_(]V#]1;MC_//KE[EW_9_+ZS]__OW=%_?\WN?@O_N+C^]M^? N]^^CA^]Q6U7&_K=EC$L#=3G-5^4;#GV MT'QI;!D+GD FCI]XJ%6^A2FV#",*8CS5)=2@46>@:GVC!D;E.3+Q6+%MY/?M"I[VCU- "_8A7OBF<^UP5Q_!3NA]D1D$X[*FZ,3"74V+&W8[:Z_6[P!Y@W!F:.MW4%WV-?ZO6'/X#;Z1%UF5F!O0;< CR8E0V5/#$L=\V?SI!:0\&)1ZI MLWZ.#DY(UD? X_$.$Q..#O1['!>UP%,_V+-S#8]K1UIY1I&(+5NRACP?)EGIF MLI!FFKJ[:GW5[/>[G=/HMJ/JFCH8\GOC1#M8IA0R*0E!?_(L/YCYBYTEQ.P MP2- NW>!",OI6PGO:RO'B3KEL#"3@ 1>;BGWE0VI(]MYYR3T% (CO/=AK<2IQ M*18($E!Q!GJ6;?P-MYC(-?\?QVSV\KAF&A-E9CMR!N+38KHG%=]W??: K,6\ZB!1ME?):"2M,_^JF&7K/GUZM. ^_M@II??M0&(I1LI&FR\Y@FZ#]-=VTNYW>P6S N[G+/L)=%?!!U"Y8EIS"/YRV M3U*SXR! #;^24]P_^6T]1;^H;KOW'FLG1K_7&QSL? 6"Y7FBN)]!,2R5S50F5 MV5!59;,5ZM. ^@N;JX8F*>2@3)72M6,D3V5S?1/;4!3)NC)G:O&:S%9/F*C17 MJ; ":JCRUU0*4^VTJ4\=F(;1,\6F/KUGGN+R5/]FJ':UOGXP_7\A58CC*4FA M'^7\.N!)[96LTHGR:PSJJ)]NK)5CPIHQ*,[W);Y&[_%HI3.1&P*PE),>8UW M\Y2=2- 0WXD@!;$Z0N.H%Z%-1ZD3O\]2)5609H,JDH-C53I3T?IYF93I1KJ M/89M[(-%;!;>KRQD)PJRVDL[*-\,)4/5T_27;RP8,8^')U_N73Y/2/HH-9) M6U0 L,W5%A0EWJ0M=-(6-9"NJ@*VJ=I")]B@[;0R_(M,,;V2#'+!PI9;M0M M [5+NH5T2YDA(*T&*P#B3 ??=<6!\5DAJ7"UKLO&]_*\0XS]H_LZ\ZYA=\S=GRK'S!F.LB_,YOBU.E=A"3IM9A MK?)*5%K! L>X{U%6FEH+>F85;+)BD)DF^SLK&;F;3L,L:I9NEC9T')O[GK M46 %[UVOB%Q4I!LUVS_<46G_,,T?WHC5K?ZB\I_4&>M>PENO*?OOT\^?SJS\O/WP;FGK/W'=Y@P? E05W?=//(JEK1C,VM M),%\12!6?T4]?R;]Y>"GM9\E]X1,!C}&.2PNV^?*"G[-3<+EF>5B=#;PF.5 M,^/TF O<,:=UCNWDH(MTKKQ8_M4]D4^Q<,3%?0I7 >U6!R*@R3$669BA5*> M<8C'=LAC+K!-THA/F#M.B[\)BLL;DL*VL0=/B087]9?:S=I%-06;Y*9;<3[J MV.9!89>0P2'Z0V?B$U8A/U9;)_#3FYVW2"V-6ZOB!K"#C- Q\]/#C.H[I.5.< MQ_&^MP*<2S,<4!AH77\ZTH^JU]!JT9<_O+I!X=W'RY^4]Z=?[[XQ#],)GCI')SDN>T!;<6W=Z= M58LVS+6SQ&'Z/<,9*.#0=VCP-3],*6> A<5=^^379]OVOV/&\FK\Y:PDL MGJ<'>^8V]>;U@&$&;^/8=:Q^HY7V3[*;^UXS_=+L V?XLO60!G_^.'G&1:69PG.5X+7!,HSH.8]2HV]X81D_L^W' MS\WV3[U9W35/,]TMLGQ7L]$'(/):4"*BHBC79(05WK]AU*DR%LOIA0N.95#E M[^]_]L]V[NDR1F^:"47^M=2%XA#;N#IKI##K-EW+M>]D2;I8IO%YWT@=D3* MZ:,@.0LFQ37(XM1YK7W]BU7TO^9Q?]C ^]_D8, ^]E(1+BZG?!@^*9574WL81 MPMTCN/N=9'PI&L>$W'!MEG39%>"0TZFP%N SD?I8(2&G^E.!\KE!=A#;&!@- M!5[\3| <+"14"7]E \9WQV;E[[6IV?]*CNF=%X?GNYS%Y)#'5P!3RBD,7?W'P=_Q&#L:6+]{ M>U%:I'K8!:&&8;KN"9I!=F;R*>H'M>H64X29C2]D"E?X@K@O1%SX$.(PQH\U M.I(Z[C\WX<(:K"W<)TTRJ!6#M/%)>1_(5 M("/PO@]):'R3^Q,;69=OV-D^MW97+SW)WHHY^PG>X 2)9V1TE9(4@*H=5/-[MGEM5%OA;FJYD!2%5R@V5% (AS#*7F..O;FK_$XDA5*6N)H5W;O(SZ_PJU^B M^G=NB%]MFM]1/L%BUJLSNIWMS&G;/>KN/X"_[[.*IT2*1*P<'=%RMQND*=W MKV78]Y; [^>%*):KFG9MGMRNM@O*K>IAO$]\='S*+OWH/7C1_W<4\[CZR8Z MY@CMO;=]LTWIO'?ZWYK+,.N**A$D61*#D$?7$ZWK-82HW2_=#25+X"L5A11 MD&B3%"D$Q7-KA=#X+YFL,)]5HN4W6C)DFH&/EWR,K*7/9TJ4YX"]7J.SM_2* MOJSEHJ'_IHS[ZLWA?P%02P,$% @ "H${6>+NVL5I"0 83, !@ !R M8FMB+3(P,C0P- C,P>&5X,S%D.BYH=&WM6YUOVS@2_B\\%[=M ,NO2=>?TP") MXV*#;9-NXN)N/U+2V.*%%K4D9P>M3A <'>)8XZ*32H=LT!ZT>YW>/NO\.NSO#_NOV8?WI-7'Z7C/-M- 3ZJ&$___##OLWIX>/+N;,P:0;OIK_ZXW3Z=GOJ*_5;ZN:IT98H5(NV^W) M>8.U$FN58;N!6JU;JWY+Z7F[>ME.[$+NMZ52!EJQC1M'AU2"?X"1X<+L)Q% M"=<& [)O&Q^G;8(MK+ 2C@[;Y7_?-E3Q^N@P%DMF[%K"F\,"Z[E(ZNR8;^3 MV1'V;&/U5IN;8"5BFPRIG19N,,"EF./@).O(KW]8+#WIS\Z M,%/#OU.PS^EK/+FGT_9],)O5M[G9.P.V.?65GO<.M8E>3L9.SV5_H-'=(PN,K=GQZ\6$Z.:VKL!1WAP3M=WKLXBV;_C9A5)>7)\?G MDZO@XM_O)G^RX_&4:GJ=SK/=/,9N0%LQQG%\C4C(T3-3/V5]08S027[&*& MM:"?=?FP+C_DVN0*74'D-$I 1:W:!-@5UR%/P007-Q+6[#BR5/,=@+HC MJKP5@\!%OM^<_X)1G3?8[+$7*SD6"1*C)(H["-.]V^$W%&-#/0ZK>Y\N<4B MQ=7;85 6;NBLV_KE1?=U9_2IOVV"#3KAQ M])DMUNPZ52L)2+2;? I^TWY8UH:"I0H..G'(D_7+$^MS@%7AO3;T?2<-LX6 M^^3)%\XXV:QF:B&XB$ MQIP!FV6$85"2)2)*F.GISVW_%6@H!]$%+(1!.;?IP7N?RGX@,YJL'JIG4U$'C;':EVK%^D,? 8>/RB*-_M9![CF B9VMXU$6Z"_$V&.TY@)1!C6EFAL0""V9H: 1^[C*=)+7*)#1"""G'B MIC-.GHB;A,VD6ID2GQKFPEA-\8U3H9<;I6S68&9*8>Y(^XRTIPN_P#2IAO; M0M)W?QV9 DM%3"6WH#R'YQ!;=/@^Z M!Z@SW7%3,>2)YS FPC+*5Q%>]!RQ-RLB#U7#L<44"/GKV63E[[)\.3?% M]QT@(E^"6-1(8*2&$#>-#H-!(*4Q? S5L\EX5#X7P_L>0:2DY)F!8?EA]U(M8![J:I5B6"NA,R!\N$G<0/*URNUP)FX@'M4.9[Q0I3:LQW^5+AH-BC.D6Q< MK_PJH9=D.A&712+@]@GE'6$XMA"0IF" (CEWS;%03HM!Q(2S?VQ9ILWYC:[]* M6O)(Z%0&#/D])Z,%$6-HU,PN!BT$$$Y6IY+X*01JB+$/^R."*WLD!+0)MFV"\V=W\NQ.OLR=A+OM3AX= MJ^]XE<=`^4{W1(2Q&3S^\&I0Z_W*" H^;8<(?.0PHUSS-9,EE[\fF2'. M9G2TND0#,O?DIE42]BVXA_O3U>=8\&.R#2,3X%?+W-=/2_ 8/L604D 9_^SA MXQD6EF<)SE>"UP3*,Z+!=]$W/+.,G]GXVUYS_5-O5G?-DTYKBRS?U=SK Y[M+2@145&4:S+"&N^_9]2%,A;+Z?40CF50Y>PO?_;/7GVBRPR]"4;]K=;%X!'-MN#MHIC/H- *_DVO-2)=Q4*1+Q!>=](9$RNFC(#EK)L4UR.+4>;M]\ZM5]/_F M<7ZHP ??Y6#/O92*2XMIW@8/BF5UU-[&$<+=$[C[G62\$HUC0FZ5-A5==@4X MY&(AK 7X3*0^44C(]?Y4H'QND%>(.0R.A@(O_I=C@=(@X:]S_I4=U.47B^)WE,`DM,=3"RN-L"N%0Z<(T$(8*"E6=XZR 7Q.W\IF/8T=D&H89AN>H)FD)V9?('Z M0:VZQ11AYMX7.H4K?$;<5RCN? AQ&.-G&AU)$_-^$1+1VZ0]NU7I6?6CJ+*?`M^C7.EW@*1K>Y566!OX#I2C8@4<>(;T,E-8;<8(ZDOFGX.S;. M)9=R%O-W"_9<,=%M?]M*'GN];TM<58:W= :R/3'M+;,S5*'Y7-_'@8HI.Y M#E:HL ?OE5;U/#1*YA9&98Y07^YW@07*[+,;WZ M_FZR]Y];9W<6YACG9C[U MA2O\Y!?%_I,;(F6;.W2]@[WHN)\? MOL"V:7M77;_.=;O.7=NO#=F]X$_>E!^M\F=-?Q<9W;57+VAU]4_5A=@L_OR M7N^==B3HUQUF4@74D$?7"2)%"4#QW-HB M_][%!A/8**[^Y)$A)0M\>. SC/9#OE2B/# ;#%]]_&5X,S)D,2YH=&WM66UOVS80_BLW%VL3P'JSD]25O0"XZ#IFCBU%6S]2$N4 MQ846-8]*X_WZ'2G)E8VM1=\&#=H&B"R1O./=!U=O M(1)AL:2[@E!2HG!TQ50"@<@RDL(5E9)Q#F>210L*X+GVB>UUCFW7LDX'R&M4 M$8G4AY[3P,T5'-P&HT.S^'PR"MI?C,M=;V[WEZ.H&4Y MSA_=D>.A! (DN9,,9$2[CCCZQ:T$]4RWW%6]FY6IZMI"+IQ@ZB1J MR8\<+D1.I4A%K=.:'L$K)='I8$D5@3 A,]?]M]9M<&'U<(5BBM/3@5/_EFOG M(E]?#B)V#[E:<_I,:TGD@J66$IG? =3/51TH'IW76/%@%]G$)USWUWY&HHBE M'XO36/G'=]_W84BR1;(9$Z5]OJ2<*'9/->\&U]!3(OVY4\$E_=X/_HLQ[NEBD MRHK)DO&U_R)@2YK#-5W!5"O)^]=CN!O3B6+7_3-ZIS]0Y$UTJ?H@[(/9PMD MKF7ME_K[E>KSK4U6U*@S%SS"R?%#PN9,0;=C>P-GCCAECR!5B"Y*Y8Y8>OG_ M2G;/P*3"PA>CV$VG)X-K\%IT6VDW1N M"ID7!$53 CXXX/-GH&_-EPQ3.^4PQL:WA4L3=MP(VG.-$,@:02CA-$8 MQ@\T+'2ZA$DZX_9%8XB&X M-D]>_[!M>/\'. [UD^URS!<[%=[7#!4F3"'"&_NH!E5`I 29_@ 3%@$BDU!<9)) M"$E&0L0;2(4AC+?(<5[HO3 &A*"^DCO84HS %A+RW AY!+/;>L=Q$(J@R-(2*@^"P$;XJ40A>Q- "=W4_N21:V\T5W+TM;V MT,OF-%>5L*C*72I6G&*1X#^.Y_Y5Y!JI[^*Z6V>]\=VF,UL[W@SZW^OH2\\(M?N =:D=V^Y]IU*(,YHJWL0[,HQ,36;B M U<5O$1=8)21$O?*

M@+:_(JI?' RFHE5DSFE-.!,;+E!TR_*-7JD4>^VP,0^EL3FV-+%NZSE MK/;W2M55M%%<3Q&A@V\JHUK[!KU=X.S0&XQ%ZL:P_K96DF2 M^7/L?
>ZL%0+VR9I^,T_FN>"%HGW=6.RJ6[<8U55%W[%BCI+:G%]!PT<(I6&Q MP.,&>N6I:"+EO M\G>:!0M*% M0(-4+W;0A*839#G,J1Z."YFR/,%N$S,1U?WEIUYIF2X2Z5.A:AZ,
(SW)(2.R M?MVR>;LC]02!G.(D=JH0L3SD(B\DW7S6*=O-9OF=;'JH.0GO%E(4::3[/2'] M.E4V/D%L3U0M1_W>G;G:)/7RS'7'&7EMQKS\>?T7U!+ 0(4 Q0 (J!"%F?L9FVDQ@
M #C[1 " 0 !R8FMB+3(P,C0P-C,P+GAS9%!+ 0(4 M Q0 (J!"%E.P!6M^!T /#3 0 5 " <(8 !R8FMB M+3(P,C0P-C,P7V-A;"YX;6Q02P$"% ,4 " *@0A91Z\%* %0 !%J 4 M%0 @
'M-@ &UL4$L! A0# M% @ "H$(60D-4"=?I 1\4) !4 (!(8< ')B:V(M M,C R-# V,S!?;&%B+GAM;%!+ 0(4 Q0 (J!"%D0G>H#J78 /H4"0 5 M " ;,K 0!R8FMB+3(P,C0P-
C,P7W!R92YX;6Q02P$"% ,4 M " *@0A91N+,A[!M!_ET< %0 @ &/H@$ &5X,S%D,BYH=&U02P$"% ,4 " *@0A9BD20*L% #0 M&@ & @ '8(P8 #,R9#$N:'1M 64$L%!@) D 8
(+DI!@ $! end XML 97 rbkb-20240630x10q_htm.xml IDEA: XBRL DOCUMENT 0001751783 us-gaap:CommonStockMember 2023-04-012023-06-30 0001751783 us-gaap:RetainedEarningsMember 2024-06-30 0001751783 us-gaap:CommonStockMember 2024-06-30 0001751783 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2024-06-30 0001751783 us-gaap:RetainedEarningsMember 2024-03-31 0001751783 us-gaap:CommonStockMember 2024-03-31 0001751783 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2024-03-31 0001751783 us-gaap:RetainedEarningsMember 2023-12-31 0001751783 us-gaap:CommonStockMember 2023-12-31 0001751783 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2023-12-31 0001751783 us-gaap:RetainedEarningsMember 2023-06-30 0001751783 us-gaap:CommonStockMember 2023-06-30 0001751783 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2023-06-30 0001751783 us-gaap:RetainedEarningsMember 2023-03-31 0001751783 us-gaap:CommonStockMember 2023-03-31 0001751783 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2023-03-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:RetainedEarningsMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:RetainedEarningsMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:CommonStockMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberus-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMemberrbkb:UnallocatedCommonStockHeldByEsopMember 2022-12-31 0001751783 us-gaap:RetainedEarningsMember 2022-12-31 0001751783 us-gaap:CommonStockMember 2022-12-31 0001751783 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember 2022-12-31 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2022-12-31 0001751783 us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member 2023-01-012023-12-31 0001751783 us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member 2023-12-31 0001751783 us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member 2024-01-012024-06-30 0001751783 us-gaap:RestrictedStockMemberrbkb:EquityIncentivePlan2020Member 2024-06-30 0001751783 us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member 2024-06-30 0001751783 us-gaap:RestrictedStockMemberrbkb:EquityIncentivePlan2020Member 2020-05-26 0001751783 us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member 2020-05-26 0001751783 rbkb:EquityIncentivePlan2020Member 2020-05-26 0001751783 rbkb:EquityIncentivePlan2020Member 2020-05-262020-05-26 0001751783 us-gaap:DefinedBenefitPostretirementLifeInsuranceMember 2024-01-012024-06-30 0001751783 us-gaap:DefinedBenefitPostretirementLifeInsuranceMember 2023-01-012023-06-30 0001751783 us-gaap:PostemploymentRetirementBenefitsMember 2024-06-30 0001751783 us-gaap:DefinedBenefitPostretirementLifeInsuranceMember 2024-06-30 0001751783 us-gaap:PostemploymentRetirementBenefitsMember 2023-12-31 0001751783 us-gaap:DefinedBenefitPostretirementLifeInsuranceMember 2023-12-31 0001751783 srt:MinimumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 srt:MinimumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 srt:MaximumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 srt:MaximumMemberrbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 rbkb:IncomeTaxExpenseMember 2024-04-012024-06-30 0001751783 rbkb:IncomeTaxExpenseMember 2024-01-012024-06-30 0001751783 rbkb:IncomeTaxExpenseMember 2023-04-012023-06-30 0001751783 rbkb:IncomeTaxExpenseMember 2023-01-012023-06-30 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-012024-06-30 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-012023-06-30 0001751783 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-03-31 0001751783 srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember 2024-01-012024-06-30 0001751783 srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember 2024-01-012024-06-30 0001751783 us-gaap:PostemploymentRetirementBenefitsMember 2024-01-012024-06-30 0001751783 srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember 2023-01-012023-06-30 0001751783 srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember 2023-01-012023-06-30 0001751783 us-gaap:PostemploymentRetirementBenefitsMember 2023-01-012023-06-30 0001751783 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001751783 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001751783 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001751783 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001751783 srt:MinimumMember 2024-06-30 0001751783 srt:MaximumMember 2024-06-30 0001751783 rbkb:RsbCapitalTrustIMemberus-gaap:SubordinatedDebtMember 2024-06-30 0001751783 rbkb:ZionsBankMember 2024-06-30 0001751783 rbkb:PacificCommunityBankersBankMember 2024-06-30 0001751783 rbkb:ZionsBankMember 2023-12-31 0001751783 rbkb:PacificCommunityBankersBankMember 2023-12-31 0001751783 rbkb:ZionsBankMember 2024-01-012024-06-30 0001751783 rbkb:PacificCommunityBankersBankMember 2024-01-012024-06-30 0001751783 rbkb:ZionsBankMember 2023-01-012023-12-31 0001751783 rbkb:PacificCommunityBankersBankMember 2023-01-012023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001751783 us-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMember 2024-06-30 0001751783 us-gaap:OtherAssetsMemberus-gaap:InterestRateSwapMember 2023-12-31 0001751783 us-gaap:OtherLiabilitiesMemberus-gaap:InterestRateSwapMember 2024-06-30 0001751783 us-gaap:OtherLiabilitiesMemberus-gaap:InterestRateSwapMember 2023-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2024-04-012024-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2024-01-012024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2023-04-012023-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2023-01-012023-06-30 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2024-06-30 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2024-06-30 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2024-06-30 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2024-06-30 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2024-06-30 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberrbkb:WatchMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:SubstandardMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:PassMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberrbkb:WatchMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SubstandardMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SpecialMentionMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:PassMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberrbkb:WatchMember 2024-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember 2024-06-30 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:PassMember 2024-06-30 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:SubstandardMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:SpecialMentionMember 2024-06-30 0001751783 us-

gaap:CommercialPortfolioSegmentMemberus-gaap:PassMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMemberrbkb:WatchMember 2024-06-30 0001751783 us-gaap:SubstandardMember 2024-06-30 0001751783 us-gaap:SpecialMentionMember 2024-06-30 0001751783 us-gaap:NonperformingFinancingReceivableMember 2024-06-30 0001751783 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-06-30 0001751783 us-gaap:FinancingReceivables60To89DaysPastDueMember 2024-06-30 0001751783 us-gaap:FinancingReceivables30To59DaysPastDueMember 2024-06-30 0001751783 us-gaap:FinancialAssetNotPastDueMember 2024-06-30 0001751783 rbkb:WatchMember 2024-06-30 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2023-12-31 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2023-12-31 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2023-12-31 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2023-12-31 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2023-12-31 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberus-gaap:PassMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMemberrbkb:WatchMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:PassMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMemberrbkb:WatchMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SubstandardMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:SpecialMentionMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:PassMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMemberrbkb:WatchMember 2023-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember 2023-12-31 0001751783 us-gaap:PerformingFinancingReceivableMemberus-gaap:PassMember 2023-12-31 0001751783 us-gaap:NonperformingFinancingReceivableMemberus-gaap:ResidentialPortfolioSegmentMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberus-gaap:ConstructionLoansMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMembersrt:MultifamilyMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:SubstandardMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:SpecialMentionMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:PassMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberus-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMemberrbkb:WatchMember 2023-12-31 0001751783 us-gaap:SubstandardMember 2023-12-31 0001751783 us-gaap:SpecialMentionMember 2023-12-31 0001751783 us-gaap:NonperformingFinancingReceivableMember 2023-12-31 0001751783 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001751783 us-gaap:FinancingReceivables60To89DaysPastDueMember 2023-12-31 0001751783 us-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0001751783 us-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001751783 rbkb:WatchMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2024-04-012024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2024-01-012024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2024-01-012024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMember 2024-01-012024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2024-01-012024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2023-01-012023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2023-01-012023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMember 2023-01-012023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2024-04-012024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMember 2024-04-012024-06-30 0001751783 us-gaap:AutomobileLoanMember 2024-04-012024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2024-01-012024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMember 2024-01-012024-06-30 0001751783 us-gaap:AutomobileLoanMember 2024-01-012024-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2023-04-012023-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2023-04-012023-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMember 2023-04-012023-06-30 0001751783 us-gaap:AutomobileLoanMember 2023-04-012023-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2023-01-012023-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2023-01-012023-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMember 2023-01-012023-06-30 0001751783 us-gaap:AutomobileLoanMember 2023-01-012023-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2024-03-31 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2024-03-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2024-03-31 0001751783 us-gaap:CommercialPortfolioSegmentMember 2024-03-31 0001751783 us-gaap:AutomobileLoanMember 2024-03-31 0001751783 2024-03-31 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2023-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2023-12-31 0001751783 us-gaap:AutomobileLoanMember 2023-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2023-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2023-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2023-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMember 2023-06-30 0001751783 us-gaap:AutomobileLoanMember 2023-06-30 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2023-03-31 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2023-03-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2023-03-31 0001751783 us-gaap:CommercialPortfolioSegmentMember 2023-03-31 0001751783 us-gaap:AutomobileLoanMember 2023-03-31 0001751783 2023-03-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:ResidentialPortfolioSegmentMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:ConsumerPortfolioSegmentMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:CommercialRealEstatePortfolioSegmentMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:CommercialPortfolioSegmentMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:AutomobileLoanMember 2022-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2022-12-31 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2022-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2022-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMember 2022-12-31 0001751783 us-gaap:AutomobileLoanMember 2022-12-31 0001751783 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember 2022-12-31 0001751783 us-gaap:ResidentialPortfolioSegmentMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMember 2024-06-30 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMember 2024-06-30 0001751783 us-gaap:AutomobileLoanMember 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedShortTermOnSeptember62024Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedShortTermOnJuly172024Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedShortTermOnAugust62024Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnSeptember212026Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnOctober312025Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnNovember92026Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnNovember32025Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnMay32027Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnMay22028Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnMarch202025Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnJune212027Member 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberrbkb:FixedMediumTermOnDecember52025Member 2024-06-30 0001751783 us-gaap:SubordinatedDebtMember 2024-06-30 0001751783 us-gaap:UnusedLinesOfCreditMember 2024-06-30 0001751783 us-gaap:UnfundedLoanCommitmentMember 2024-06-30 0001751783 us-gaap:StandbyLettersOfCreditMember 2024-06-30 0001751783 us-gaap:HomeEquityMember 2024-06-30 0001751783 us-gaap:ConstructionLoansMember 2024-06-30 0001751783 rbkb:LoansSoldWithRecourseMember 2024-06-30 0001751783 us-gaap:UnusedLinesOfCreditMember 2023-12-31 0001751783 us-gaap:UnfundedLoanCommitmentMember 2023-12-31 0001751783 us-gaap:StandbyLettersOfCreditMember 2023-12-31 0001751783 us-gaap:HomeEquityMember 2023-12-31 0001751783 us-gaap:ConstructionLoansMember 2023-12-31 0001751783 rbkb:LoansSoldWithRecourseMember 2023-12-31 0001751783 rbkb:EmployeeStockOwnershipPlanEsopMember 2019-01-16 0001751783 rbkb:EmployeeStockOwnershipPlanEsopMember 2024-06-30 0001751783 rbkb:EmployeeStockOwnershipPlanEsopMember 2024-01-012024-06-30 0001751783 rbkb:EmployeeStockOwnershipPlanEsopMember 2023-01-012023-06-30 0001751783 us-gaap:InterestRateSwapMember 2024-01-012024-06-30 0001751783 us-gaap:InterestRateSwapMember 2023-01-012023-12-31 0001751783 us-gaap:InterestRateSwapMember 2024-06-30 0001751783 rbkb:InterestRateSwapContractsEffectiveInFuturePeriodsMember 2024-06-30 0001751783 us-gaap:InterestRateSwapMember 2023-12-31 0001751783 rbkb:InterestRateSwapContractsEffectiveInFuturePeriodsMember 2023-12-31 0001751783 us-

gaap:FixedIncomeFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember 2024-06-30 0001751783 us-gaap:EquityFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember 2024-06-30 0001751783 us-gaap:FixedIncomeFundsMemberus-gaap:PensionPlansDefinedBenefitMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember 2024-06-30 0001751783 us-gaap:EquityFundsMemberus-gaap:PensionPlansDefinedBenefitMember 2024-06-30 0001751783 us-gaap:PensionPlansDefinedBenefitMember 2024-06-30 0001751783 us-gaap:FixedIncomeFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0001751783 us-gaap:EquityFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0001751783 us-gaap:FixedIncomeFundsMemberus-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0001751783 us-gaap:EquityFundsMemberus-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0001751783 us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0001751783 srt:MinimumMemberus-gaap:PostemploymentRetirementBenefitsMember 2024-01-012024-06-30 0001751783 srt:MaximumMemberus-gaap:PostemploymentRetirementBenefitsMember 2024-01-012024-06-30 0001751783 us-gaap:AssetPledgedAsCollateralMemberus-gaap:FederalReserveBankAdvancesMember 2024-06-30 0001751783 us-gaap:FederalHomeLoanBankAdvancesMember 2024-06-30 0001751783 us-gaap:AssetPledgedAsCollateralMemberus-gaap:FederalReserveBankAdvancesMember 2023-12-31 0001751783 us-gaap:FederalHomeLoanBankAdvancesMember 2023-12-31 0001751783 rbkb:RsbCapitalTrustIMemberus-gaap:SubordinatedDebtMemberus-gaap:PrivatePlacementMember 2005-12-31 0001751783 2023-06-30 0001751783 2022-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001751783 rbkb:RhinebeckBankMember 2024-06-30 0001751783 rbkb:RhinebeckBankMember 2023-12-31 0001751783 us-gaap:USTreasurySecuritiesMember 2024-06-30 0001751783 us-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember 2024-06-30 0001751783 us-gaap:ResidentialMortgageBackedSecuritiesMember 2024-06-30 0001751783 us-gaap:OtherDebtSecuritiesMember 2024-06-30 0001751783 us-gaap:MunicipalBondsMember 2024-06-30 0001751783 us-gaap:CorporateBondSecuritiesMember 2024-06-30 0001751783 us-gaap:USTreasurySecuritiesMember 2023-12-31 0001751783 us-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember 2023-12-31 0001751783 us-gaap:ResidentialMortgageBackedSecuritiesMember 2023-12-31 0001751783 us-gaap:OtherDebtSecuritiesMember 2023-12-31 0001751783 us-gaap:MunicipalBondsMember 2023-12-31 0001751783 us-gaap:CorporateBondSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CorporateBondSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2024-06-30 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 rbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:CorporateBondSecuritiesMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001751783 us-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:MunicipalBondsMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CorporateBondSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2023-12-31 0001751783 rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentCorporationsAndAgenciesSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageBackedSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:MunicipalBondsMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:DebtSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:CorporateBondSecuritiesMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMemberrbkb:LoanLevelInterestRateSwapsMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:OtherRealEstateOwnedMemberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001751783 us-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 us-gaap:EmployeeStockOptionMember 2024-04-012024-06-30 0001751783 us-gaap:EmployeeStockOptionMember 2024-01-012024-06-30 0001751783 us-gaap:EmployeeStockOptionMember 2023-04-012023-06-30 0001751783 us-gaap:EmployeeStockOptionMember 2023-01-012023-06-30 0001751783 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2024-04-012024-06-30 0001751783 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2024-01-012024-03-31 0001751783 2024-01-012024-03-31 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2023-04-012023-06-30 0001751783 rbkb:UnallocatedCommonStockHeldByEsopMember 2023-01-012023-03-31 0001751783 rbkb:EquityIncentivePlan2020Member 2024-01-012024-06-30 0001751783 rbkb:EquityIncentivePlan2020Member 2023-01-012023-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberus-gaap:MaturityOvernightMember 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMemberus-gaap:MaturityOvernightMember 2023-12-31 0001751783 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001751783 2023-04-012023-06-30 0001751783 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001751783 2023-01-012023-03-31 0001751783 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-06-30 0001751783 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-06-30 0001751783 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-12-31 0001751783 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-12-31 0001751783 srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember 2024-06-30 0001751783 srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember 2024-06-30 0001751783 srt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember 2023-12-31 0001751783 srt:DirectorMemberus-gaap:DeferredCompensationArrangementWithIndividualByTypeOfCompensationPensionAndOtherPostretirementBenefitsMember 2023-12-31 0001751783 srt:MinimumMembersrt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember 2024-01-012024-06-30 0001751783 srt:MaximumMembersrt:OfficerMemberus-gaap:DeferredCompensationShareBasedPaymentsMember 2024-01-012024-06-30 0001751783 rbkb:RsbCapitalTrustIMemberus-gaap:SubordinatedDebtMemberus-gaap:PrivatePlacementMember 2005-01-012005-12-31 0001751783 us-gaap:RestrictedStockMemberrbkb:EquityIncentivePlan2020Member 2020-05-262020-05-26 0001751783 us-gaap:EmployeeStockOptionMemberrbkb:EquityIncentivePlan2020Member 2020-05-262020-05-26 0001751783 2023-01-012023-12-31 0001751783 2023-01-012023-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMember 2024-06-30 0001751783 srt:FederalHomeLoanBankOfNewYorkMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2024-01-012024-06-30 0001751783 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-01-012023-12-31 0001751783 srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember 2024-06-30 0001751783 srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember 2024-06-30 0001751783

srt:MaximumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember 2024-06-30 0001751783 srt:MaximumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember 2024-06-30 0001751783 srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 srt:MinimumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 srt:MaximumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:MeasurementInputAppraisedValueMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 srt:MaximumMemberrbkb:ImpairedLoansMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberrbkb:MeasurementInputLiquidationExpensesMemberrbkb:AppraisalOfCollateralMember 2023-12-31 0001751783 us-gaap:ConsumerBorrowerMemberus-gaap:ConsumerPortfolioSegmentMemberus-gaap:HomeEquityMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberrbkb:OtherConsumerMember 2024-06-30 0001751783 us-gaap:CommercialPortfolioSegmentMember 2024-06-30 0001751783 us-gaap:ConsumerPortfolioSegmentMemberus-gaap:AutomobileLoanMember 2023-12-31 0001751783 us-gaap:CommercialRealEstatePortfolioSegmentMemberrbkb:NonResidentialMember 2023-12-31 0001751783 us-gaap:CommercialPortfolioSegmentMember 2023-12-31 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0001751783 rbkb:ImpairedLoansWithSpecificReservesMemberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001751783 rbkb:EmployeeStockOwnershipPlanEsopMember 2019-01-012019-01-16 0001751783 rbkb:EmployeeStockOwnershipPlanEsopMember 2024-01-012024-01-01 0001751783 us-gaap:SubordinatedDebtMember 2024-01-012024-06-30 0001751783 us-gaap:SubordinatedDebtMember 2023-01-012023-12-31 0001751783 2023-12-31 0001751783 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-06-30 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001751783 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001751783 2024-04-012024-06-30 0001751783 2024-08-01 0001751783 2024-01-012024-06-30 rbkb:contract rbkb:segment shares iso4217:USD pure rbkb:loan rbkb:fund rbkb:item rbkb:subsidiary iso4217:USD shares rbkb:securityhttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpense0001751783--12-312024Q2false1107260711072607http://fasb.org/us-gaap/2024#OtherAssetshttp://fasb.org/us-gaap/2024#OtherAssetshttp://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilitieshttp://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilitieshttp://fasb.org/us-gaap/2024#InterestReceivablehttp://fasb.org/us-gaap/2024#InterestReceivablehttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMemberhttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMember 0P1Yhttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpensehttp://fasb.org/us-gaap/2024#OtherNoninterestExpenseP1Y132000172000http://www.rhinebeckbank.com/20240630#AppraisalOfCollateralMemberhttp://www.rhinebeckbank.com/20240
Qtrue2024-06-30false001-38779Rhinebeck Bancorp, Inc.MD83-21172682 Jefferson PlazaPoughkeepsieNY12601845454-8555Common Stock, par value $0.01 per shareRBKBNASDAQYesYesNon-accelerated Filertruetruefalsefalse1108760714251000141780001931900075240008680004270003443800022129000174252000191985000757400081240009823920001008851000
25778000-26077000339400034210000-29172000-
2949800011619600011368500012759650001313202000145240001331300028905000267080009570001228000199400022460002950003980005120005870001577600
4520005300005620008690000975200017503000186020007360007180001479000142600035000520008100062000188000164000372000324000400019000-
18000360003780002340007590005430001770001710003430003430001514000135800030200002734000491200049520009904000101920001062000108700021150000
3847000379000-10360001113000-3847000379000-1036000234000-808000080000-218000879000-3039000299000-818000183000-389000183000-
389000149000187000149000187000-34000576000-34000576000-7000121000-7000121000027000-45500027000-455000906000-3494000326000-12730001881000-
20630002422000956000-31000-31000-39000-3900011300047075000-349100096624000-32189000108132000-633000-63300011300047075000-349100095991000-
3218900010749900079800079800022210002221000-5000540004900015000015000011300047220000-343700096789000-2996800011071700014310001431000-
3494000-3494000-16000550003900015000015000020001378000138000011100045976000-338200098220000-3346200010746300011100045959000-
3273000100386000-2949800011368500011210001121000-580000-580000-8000540004600011100045951000-3219000101507000-
30078000114272000975000975000906000906000-12000550004300011100045939000-3164000102482000-2917200011619600020960002229000-115000-
1450004000530000562000267300028050003398000268800081000620004100045000685000695000-1800036000-59000-276000372000324000-115000-
123500089000088000300000-191000133600043780001281000846700044290001799700015624000-21040002284000-25285000-
6327000373000204000289100070000290004793300019533000-18314000-126244000197600007376700027540003732000-300000008727000-
182910004000000001380000-44091000-1398000123090002256400022129000313840003443800053948000135150009958000690000721000<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">1. Nature of Business and Significant Accounting Policies</p> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The financial statements include the accounts of Rhinebeck Bancorp, Inc. (the "Company"), a stock holding company, and its wholly-owned subsidiary, Rhinebeck Bank (the "Bank"), a New York chartered stock savings bank. The primary purpose of the Company is to act as a holding company for the Bank. The Bank provides a full range of banking and financial services to consumer and commercial customers through its thirteen branches and two representative offices located in Dutchess, Ulster, Orange, and Albany counties. Financial services, including investment advisory and financial product sales, are offered through a division of the Bank doing business as Rhinebeck Asset Management.</p> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The unaudited consolidated financial statements reflect all adjustments, which in the opinion of management are necessary for a fair presentation of the results of the interim periods and are of a normal and recurring nature. Operating results for the three or six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024 or for any other period.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The unaudited financial statements and other financial information contained in this Quarterly Report on Form 10-Q should be read in conjunction with the audited financial statements, and related notes, of the Company at and for the year ended December 31, 2023 contained in the Company's Annual Report on Form 10-K, as filed with the Securities and Exchange Commission on March 26, 2024 (the "Annual Report on form 10-K").</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">For more information regarding the Company's significant accounting policies, see the Notes to the Consolidated Financial Statements in the Company's Annual Report on Form 10-K. As of June 30, 2024, the critical accounting policies of the Company have not changed materially from those disclosed in the Annual Report on Form 10-K. See Note 1 of the Consolidated Financial Statements-Impact of Recent Accounting Pronouncements.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 18pt;">Basis of Financial Statements Presentation</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and general practices within the banking industry. In preparing the consolidated financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, as of the date of the consolidated statements of financial condition and reported amounts of revenues and expenses for the reporting period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near term relate to the determination of the allowance for credit losses ("ACL"), the evaluation of goodwill for impairment and the valuation of deferred tax assets.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 18pt;">Principles of Consolidation</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The accompanying consolidated financial statements include the accounts of the Company and the Bank. All significant intercompany accounts and transactions have been eliminated in consolidation.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 18pt;">Reclassifications</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">Certain amounts in the prior year consolidated financial statements may be reclassified as required to conform to the current year's presentation. These reclassifications have no effect on our previously reported net income or shareholders' equity.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 18pt;">Impact of Recent Accounting Pronouncements</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">In October 2023, the FASB issued ASU 2023-06, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. In annual periods, this requires disclosure of an entity's accounting policy related to the entity's presentation of cash flows associated with derivative instruments and the related gains and losses in the statement of cash flows. This also requires disclosure of the methods used in the diluted earnings per share computation for each dilutive security and clarifies that certain disclosures should be made during interim periods. The effective dates of ASU 2023-06 will be the date on which the SEC's removal of that related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Company's consolidated financial statements.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. Under ASU 2023-07, public entities must disclose significant expense categories and amounts for each reportable segment, where significant expense categories are defined as those that are regularly reported to an entity's chief operating decision-maker and included in a segment's reported measures of profit or loss. Additionally, public entities must disclose the amount of other segment items and a description of its composition. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. As the Company has only one reportable segment, ASU 2023-07 does not have an impact on the Company's consolidated financial statements. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;"> </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740), Improvements to Income Tax Disclosures." The amendments in ASU 2023-09 require greater disaggregation of income tax disclosures related to the income tax rate reconciliation and income taxes paid. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The guidance will be effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025, with an allowance for early adoption. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Company's consolidated financial statements.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 36pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:6pt 0pt 0pt 0pt;"><b style="font-weight:bold;">Emerging Growth Company Status</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:6pt 0pt 0pt 0pt;"><span style="font-

weight:bold;visibility:hidden;"> As an emerging growth company, the Company may delay adoption of new or revised financial accounting standards until such date that the standards are required to be adopted by non-issuer companies. If such standards would not apply to non-issuer companies, no deferral would be applicable. The Company is taking advantage of the extended transition periods allowed under the Jumpstart Our Business Startups Act. Accordingly, the Company's consolidated financial statements may not be comparable to those of public companies that adopt new or revised financial accounting standards as of an earlier date. The effective dates of the recent accounting standards reflect those that relate to non-issuer companies. The Company expects to lose its emerging growth company status on December 31, 2024. 132 Basis of Financial Statements Presentation The consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and general practices within the banking industry. In preparing the consolidated financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, as of the date of the consolidated statements of financial condition and reported amounts of revenues and expenses for the reporting period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near term relate to the determination of the allowance for credit losses ("ACL"), the evaluation of goodwill for impairment and the valuation of deferred tax assets. Principles of Consolidation The accompanying consolidated financial statements include the accounts of the Company and the Bank. All significant intercompany accounts and transactions have been eliminated in consolidation. Reclassifications Certain amounts in the prior year consolidated financial statements may be reclassified as required to conform to the current year's presentation. These reclassifications have no effect on our previously reported net income or shareholders' equity. Impact of Recent Accounting Pronouncements In October 2023, the FASB issued ASU 2023-06, which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification. In annual periods, this requires disclosure of an entity's accounting policy related to the entity's presentation of cash flows associated with derivative instruments and the related gains and losses in the statement of cash flows. This also requires disclosure of the methods used in the diluted earnings per share computation for each dilutive security and clarifies that certain disclosures should be made during interim periods. The effective dates of ASU 2023-06 will be the date on which the SEC's removal of that related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Company's consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. Under ASU 2023-07, public entities must disclose significant expense categories and amounts for each reportable segment, where significant expense categories are defined as those that are regularly reported to an entity's chief operating decision-maker and included in a segment's reported measures of profit or loss. Additionally, public entities must disclose the amount of other segment items and a description of its composition. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023. As the Company has only one reportable segment, ASU 2023-07 does not have an impact on the Company's consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740), Improvements to Income Tax Disclosures." The amendments in ASU 2023-09 require greater disaggregation of income tax disclosures related to the income tax rate reconciliation and income taxes paid. The ASU indicates that all entities will apply its guidance prospectively with an option for retroactive application to each period in the financial statements. The guidance will be effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025, with an allowance for early adoption. The Company is evaluating the impact of this ASU but does not expect it to have a material impact on the Company's consolidated financial statements. 1 Emerging Growth Company Status As an emerging growth company, the Company may delay adoption of new or revised financial accounting standards until such date that the standards are required to be adopted by non-issuer companies. If such standards would not apply to non-issuer companies, no deferral would be applicable. The Company is taking advantage of the extended transition periods allowed under the Jumpstart Our Business Startups Act. Accordingly, the Company's consolidated financial statements may not be comparable to those of public companies that adopt new or revised financial accounting standards as of an earlier date. The effective dates of the recent accounting standards reflect those that relate to non-issuer companies. The Company expects to lose its emerging growth company status on December 31, 2024. 2. Investment Securities The amortized cost, gross unrealized gains and losses and fair values of available for sale securities are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt

0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,038</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (734)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 148,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (28,227) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 120,672 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 24,767 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (1,490) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 23,277 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 2,734 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (272) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td>

<td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 2,462 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 14,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (1,839) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 12,861 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 745 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 206,883</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 174,252 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 25,072</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (1,066) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 24,006 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 156,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 24,774 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (1,616) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 23,158 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 3,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (260) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 2,903 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 14,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (2,060) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 12,640 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 763 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (65) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 224,995</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (33,010)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 191,985 </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> ⁽¹⁾ </td><td style="padding:0pt;"> The issuers of municipal securities are all within New York State. </td></tr></table> The following tables present the fair value and unrealized losses of the Company's available for sale securities with gross unrealized losses aggregated by the length of time the individual securities have been in a continuous unrealized loss position: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> <p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less Than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or Longer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (734)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (734) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 120,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (28,227) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 120,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (28,227) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,490) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,490) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (272) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (272) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:

space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,839) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 650 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 650 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 174,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,631) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 174,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,631) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;">   </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less Than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or Longer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,066) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,066) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 23,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,616) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 23,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,616) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> 512 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 2,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (242) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 2,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (260) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 12,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (2,060) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 12,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (2,060) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (65) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (65) </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,184</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (83) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 190,660</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,927) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 191,844</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (33,010) </td></tr></table> At June 30, 2024, the Company had 226 individual available-for-sale securities in an unrealized loss position with unrealized losses totaling $32,631 with an aggregate depreciation of 15.78% from the Company's amortized cost. The Company evaluates securities in an unrealized loss position for impairment related to credit losses on at least a quarterly basis. Securities in unrealized loss positions are first assessed as to whether we intend to sell, or if it is more likely than

not that we will be required to sell the security before recovery of its amortized cost basis. If one of the criteria is met, the security's amortized cost basis is written down to fair value through current earnings. For securities that do not meet these criteria, the Company evaluates whether the decline in fair value resulted from credit losses or other factors. If this assessment indicates that a credit loss exists, we compare the present value of cash flows expected to be collected from the security with the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis for the security, a credit loss exists and an allowance for credit losses is recorded, limited to the amount that the fair value of the security is less than its amortized cost basis. Unrealized losses on asset backed securities, state and municipal securities, and corporate bonds have not been recognized into income because the issuers are of high credit quality, we do not intend to sell and it is likely that we will not be required to sell the securities prior to their anticipated recovery. The decline in fair value is largely due to changes in interest rates and other market conditions. The issuers continue to make timely principal and interest payments on the securities. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income, net of applicable taxes. No allowance for credit losses for available-for-sale securities was recorded as of June 30, 2024. Federal agency obligations, residential mortgage backed pass-through securities and commercial mortgage-backed pass-through securities are issued by U.S. Government agencies and U.S. Government sponsored enterprises. Although a government guarantee exists on these investments, these entities are not legally backed by the full faith and credit of the federal government. Nonetheless, at this time we do not foresee any set of circumstances in which the government would not fund its commitments on these investments. The amortized cost and fair value of available for sale debt securities at June 30, 2024 and December 31, 2023, by contractual maturities, are presented below. Actual maturities of mortgage-backed securities may differ from contractual maturities because the mortgages underlying the securities may be called or repaid without any penalties. Because mortgage-backed securities are not due at a single maturity date, they are not included in the maturity categories in the following maturity summary:
<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;width:41.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> Maturity: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> Within 1 year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,505</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 8,337 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,449</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 15,170 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> After 1 but within 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 33,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 30,937 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 32,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 30,569 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> After 5 but within 10 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 15,592 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 13,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 19,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 16,968 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> After 10 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> Total Maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 57,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 52,904 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 67,709 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 62,707 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> Mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 148,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 120,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 156,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 745 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 763 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 206,883</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 174,252 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 224,995</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 191,985 </td></tr></table> At June 30, 2024 and December 31, 2023, available for sale securities with a carrying value of $12,233 and $13,130, respectively, were pledged to secure Federal Home Loan Bank of New York (“FHLB”) borrowings. In addition, at June 30, 2024 and December 31, 2023, $63,354 and $75,769 of available for sale securities were pledged to secure borrowings at the Federal Reserve Bank of New York (“FRB”), respectively. During the six months ended June 30, 2024, there were no sales of available for sale securities and no realized gains or losses. The Company elected not to measure an allowance for credit losses for accrued interest receivable, because a timely write-off policy exists. A security is placed on non-accrual status at the time any principal or interest payments become more than 90 days delinquent or if full collection of interest or principal becomes uncertain. Accrued interest for a security placed on non-accrual is reversed against interest income. There were no securities on non-accrual status and therefore there was no accrued interest related to securities reversed against interest income for the periods ended June 30, 2024 and December 31, 2023. Total accrued interest receivable on available for sale securities totaled $554 and $602 at June 30, 2024 and December 31, 2023, respectively, and was reported in accrued interest receivable on the consolidated statements of financial condition. The amortized cost, gross unrealized gains and losses and fair values of available for sale securities are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,038</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (734)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 148,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (28,227) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 120,672 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 24,767 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (1,490) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 23,277 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Municipal securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 2,734 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (272) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 2,462 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 14,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (1,839) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 12,861 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 745 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 206,883</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (32,631)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 174,252 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 0 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> — </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> 0 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> 0 </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 25,072</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,066)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 24,006 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 156,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 24,774 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (1,616) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 23,158 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 3,163 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (260) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 2,903 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 14,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (2,060) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 12,640 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 763 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (65) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td></tr><tr><td style="vertical-align:bottom;width:45.56%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 224,995</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 191,985 </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> ⁽¹⁾ </td><td style="padding:0pt;"> The issuers of municipal securities are all within New York State. </td></tr></table>1503800073400014304000148899000282270001206720002476700014900000232770002734000272000246200014700000183900012861000745000690006760
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">The following tables present the fair value and unrealized losses of the Company's available for sale securities with gross unrealized losses aggregated by the length of time the individual securities have been in a continuous unrealized loss position: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td

style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less Than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or Longer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">14,304</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (734) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,304</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (734) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 120,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (28,227) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 120,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (28,227) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,490) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,490) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (272) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (272) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,839) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (1,839) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 650 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 650 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 174,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,631) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 174,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,631) </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less Than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or Longer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,066)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,066) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (27,943) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 23,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,616) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 23,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (1,616) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;margin:0pt;padding:0pt;"> 512 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 2,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (242) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 2,788 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (260) </td></tr><tr><td style="vertical-align:top;width:36.5%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,640</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,060)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,640</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (2,060) </td></tr><tr><td style="vertical-align:top;width:36.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (65) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 672 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (65) </td></tr><tr><td style="vertical-align:bottom;width:36.5%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,184 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (83) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 190,660 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,927) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 191,844 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (33,010) </td></tr>
</table>1430400073400014304000734000120671000282270001206710002822700023277000149000023277000149000023480002720002348000272000128610001830

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">The amortized cost and fair value of available for sale debt securities at June 30, 2024 and December 31, 2023, by contractual maturities, are presented below. Actual maturities of mortgage-backed securities may differ from contractual maturities because the mortgages underlying the securities may be called or repaid without any penalties. Because mortgage-backed securities are not due at a single maturity date, they are not included in the maturity categories in the following maturity summary:
<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;width:41.79%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> Maturity: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt 0pt 0pt 6pt;">Within 1 year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,505</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 8,337 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,449</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 15,170 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> After 1 but within 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 33,142 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 30,937 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 32,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 30,569 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> After 5 but within 10 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 15,592 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 13,630 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 19,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 16,968 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> After 10 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> Total Maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 57,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 52,904 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"> 67,709 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> 62,707 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> Mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 148,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 120,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"> 156,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 745 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 763 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td></tr><tr><td style="vertical-align:bottom;width:41.79%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 206,883 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 174,252</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 224,995 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 191,985 </td></tr>
</table>850500083370001544900015170000331420003093700032860000305690001559200013630000194000001696800057239000529040006770900062707000148

style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-left:18pt;text-indent:-18pt;margin:0pt 0pt 12pt 0pt;">3. Loans and Allowance for Credit Losses A summary of the Company's loan portfolio is as follows: . <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;width:65.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial real estate loans: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 20,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"> 332,463 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 324,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Multi-family </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> 91,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 83,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Residential real estate loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"> 82,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 77,259 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Commercial and industrial loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> 90,748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 88,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer loans: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> 343,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 394,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"> 11,310 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 11,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Total gross loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"> 983,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,008,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Dealer reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> 6,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 8,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Allowance for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,574) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,124) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Total net loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td

style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 982,392 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,008,851 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td></tr></table> At June 30, 2024 and December 31, 2023, the unpaid principal balances of loans held for sale included in the residential real estate category above were $264 and $908, respectively. The following tables present the classes of the loan portfolio summarized by the aging categories of performing loans and non-accrual loans: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> Greater Than </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;margin:0pt;padding:0pt;"> 30-59 Days </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> 60-89 Days </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> 90 Days Past </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 330,033 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 473 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,950 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 332,463 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> 1,950 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 91,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 91,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Residential real estate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 80,981 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,314 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 64 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 201 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 82,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> 1,239 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 90,456 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> 64 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 159 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 90,748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> 159 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 332,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> 8,201 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> 1,921 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 546 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 343,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> 583 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 10,941 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 140 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 184 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 11,310 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> 184 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,253 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 150 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 62 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 967,685</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,102 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 983,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,177 </td></tr></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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> Greater Than </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> 30-59 Days </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> 60-89 Days </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> 90 Days Past </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 319,467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

*align:right;margin:0pt 3pt 0pt 0pt;"> 1,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 2,129 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,621 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 324,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,621 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 83,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 83,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Residential real estate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 75,998 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 888 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 336 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 77,259 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,624 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 88,646 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 83 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 181 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 88,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> 181 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> *

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 382,042 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 10,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 1,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 570 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 394,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> 631 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 11,843 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 48 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 99 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 11,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> 99 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,844 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 202 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;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;"> 989,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,538</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,832</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,008,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,181 </td></tr></table> All of our non-accrual loans are individually analyzed for credit loss. The Company has one individually analyzed home equity loan of $98 that was accruing interest at June 30, 2024.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:11pt 0pt 0pt 18pt;">The following table presents the Company's amortized cost basis of non-accrual loans for which there is no related ACL:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.46%;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:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;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:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;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;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:24.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:24.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Commercial real estate:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;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:2.16%;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:19.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;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:2.16%;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:2.16%;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:19.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Non-residential</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;margin:0pt;padding:0pt;"> 1,950 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,152 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Residential real estate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> 1,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> 1,624 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;margin:0pt;padding:0pt;"> 127 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;margin:0pt;padding:0pt;"> 150 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Consumer: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;margin:0pt;padding:0pt;"> 110 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;margin:0pt;padding:0pt;"> 160 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> 184 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> 99 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,612</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,210 </td></tr></table> The following table presents the Company's amortized cost basis of only those non-accrual loans with a related ACL: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Related ACL </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Related ACL </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.14%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 469</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> 16 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 32 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer: </td><td style="vertical-align:bottom;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 473 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 146 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 471 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 167 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;background:#cceeff;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 565</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 197 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 971</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 215 </td></tr></table> During the six months ended June 30, 2024, $87 in accrued interest was reversed for non-accrual loans. Total accrued interest receivable associated with loans totaled $3,947 and $4,014, at June 30, 2024 and December 31, 2023, respectively, and was reported in accrued interest receivable on the consolidated statements of financial condition. The Company has transferred a portion of its originated commercial real estate loans to participating lenders. The amounts transferred have been accounted for as sales and are therefore not included in the Company's accompanying statements of financial condition. The Company and participating lenders share ratably in any gains or losses that may result from a loan's performance under its contractual terms. The Company continues to service the loans on behalf of the participating lenders and, as such, collects cash payments from the borrowers, remits payments to participating lenders and disburses required escrow funds to relevant parties. At June 30, 2024 and December 31, 2023, the Company was servicing loans for participants aggregating $50,768 and $44,418, respectively. Residential mortgage and consumer loans secured by residential real estate properties for which formal foreclosure proceedings are in process totaled $198 and $152 at June 30, 2024 and December 31, 2023, respectively, and are all individually analyzed for credit loss. The Company services certain loans that it has sold to third parties. The aggregate balances of loans serviced for others were $274,227 and $282,269 as of June 30, 2024 and December 31, 2023, respectively. Included in these loans serviced for others are loans serviced for the Federal Home Loan Mortgage Corporation with a recourse provision whereby the Company is obligated to bear all costs when a default, including foreclosure, occurs. At June 30, 2024 and December 31, 2023, the maximum contingent liability associated with loans sold with recourse was $812 and $1,873, respectively, which is not recorded in the consolidated financial statements. Losses are borne in priority order by the borrower, private mortgage insurance and the Company. The Company has never repurchased any loans or incurred any losses under these recourse provisions. The balances of capitalized servicing rights, included in other assets at June 30, 2024 and December 31, 2023 were $1,782 and $1,977, respectively. Fair value exceeds carrying value, and thus, no impairment charges related to servicing rights were recognized during the six-month period ended June 30, 2024 or the year ended December 31, 2023. Activity in the Company's ACL for loans for the three and six months ended June 30, 2024 is summarized in the table below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;">Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,039</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> 355 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 566</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 99</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 7,973 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> 58 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 249 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 48 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 434 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> (291) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"> (48) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> (918) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> (50) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> (1,307) </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 453 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 474 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 576</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,574 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 346 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 606</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 4,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 108</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 8,124 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 381 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 533 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> (291) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> (82) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (1,813) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (81) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> (2,267) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,152 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,184 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">576</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,574 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Ending balance: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loans individually analyzed </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;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;">— </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">146</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">198</p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Loans collectively analyzed</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,806 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">377</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 543 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3,552</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 98 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;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;">7,376</p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Loan receivables:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;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:1.19%;background:#cceeff;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:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.39%;background:#cceeff;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:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.39%;background:#cceeff;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:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.39%;background:#cceeff;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:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.39%;background:#cceeff;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:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Ending balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 447,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">82,560</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 90,748 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">343,573</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;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;"> 983,250</p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Ending balance:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;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:1.19%;background:#cceeff;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:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Loans individually analyzed</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,950 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,239</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 159 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 583</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 344 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,275</p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Loans collectively analyzed</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 445,629 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 81,321</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 90,589 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 342,990</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,446 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 978,975 </td></tr></table> . . Activity in the Company's ACL for loans for the three and six months ended June 30, 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,341</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,201</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 5,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 113</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 9,103 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (47) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> (77) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (327) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (34) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> (479) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> (710) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (497) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> (1,210) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;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;"> 514</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;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:1.2%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 589</p></td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Ending balance</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;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;"> 2,294</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 179</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;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;"> 454</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,968</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;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;"> 108</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;background:#cceeff;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:1.2%;background:#cceeff;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:7.91%;background:#cceeff;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;"> 8,003</p></td></tr></table><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;"></p><table style="border-
collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-
align:bottom;width:32.91%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.2%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.94%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.85%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.39%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.94%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.85%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.2%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.94%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:7.91%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:32.91%;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:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:9.03%;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;">Commercial</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td
colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;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;">Residential</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:8pt;font-weight:bold;visibility:hidden;"></p></td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:10.08%;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;">Commercial</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td
colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:8pt;font-weight:bold;visibility:hidden;"></p></td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:9.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:8pt;font-weight:bold;visibility:hidden;"></p></td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,031</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 3,868 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 7,943 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Adoption of ASC 326 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (860) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> (383) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 1,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 580 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> 626 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (223) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (30) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 515 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> (710) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (1,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (25) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> (2,221) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,099 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,186 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,294</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 179 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-

align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 454 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,968</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,003 </td></tr></table> . . . . The Company has also recorded an ACL for unfunded commitments, which was recorded in other liabilities. The provision for unfunded commitments is recorded within the provision for credit losses on the Company's income statement. Activity in the Company's ACL for unfunded commitments for the three and six months ended June 30, 2024 and 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 71</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 241 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 80</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 254 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 172</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 72</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 257 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> (Reversal of) provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 80</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 254 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:64.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> 241 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 61</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 268 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Adoption of CECL standard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> 149 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 221 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 61</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 268 </td></tr></table> <span style="margin-bottom:12pt;margin-

left:0pt;visibility:hidden;background:#ffff00;"> The following table summarizes the provision for credit losses for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:34.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:34.92%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.36%;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.31%;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:34.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:34.92%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses - loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 434</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;margin:0pt;padding:0pt;"> (479) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 533</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;background:#cceeff;margin:0pt;padding:0pt;"> 515 </td></tr><tr><td style="vertical-align:middle;width:34.92%;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses - unfunded commitments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47 </td></tr><tr><td style="vertical-align:bottom;width:34.92%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 447 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (452)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 562 </td></tr></table>
In the normal course of business, the Company grants loans to officers, directors and other related parties. Balances and activity of such loans during the periods presented were not material. On an annual basis, or more often if needed, the Company formally reviews the ratings on all commercial real estate, multifamily, construction and commercial loans. To assist in the review process, the Company engages an independent third-party to review a significant portion of loans within these segments. Consumer loans are rated as performing or non-performing based on payment status in accordance with regulatory retail credit guidance. Management uses the results of these reviews as part of its annual review process. In addition, management utilizes delinquency reports, the watch list and other loan reports to monitor credit quality of other loan segments. Credit Quality Indicators. The Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends among other factors. The Company analyzes loans individually by classifying the loans as to credit risk. This analysis is performed on all loans at origination and is updated on a quarterly basis for loans risk rated Watch, Special Mention, Substandard, or Doubtful. The Company uses the following definitions for risk ratings: Watch - Loans classified as watch exhibit weaknesses that require more than usual monitoring. Issues may include deteriorating financial condition, payments made after due date but within 30 days, adverse industry conditions or management problems. Special Mention - Loans classified as special mention exhibit signs of further deterioration but still generally make payments within 30 days. This is a transitional rating and loans should typically not be rated Special Mention for more than 12 months. Substandard - Loans classified as substandard possess weaknesses that jeopardize the ultimate collection of the principal and interest outstanding. These loans exhibit continued financial losses, ongoing delinquency, overall poor financial condition, and/or insufficient collateral. They are characterized by the distinct possibility that the institution will sustain some loss if the deficiencies are not corrected. Doubtful - Loans classified as non-performing have all the weaknesses of substandard loans, and have deteriorated to the level that there is a high probability of substantial loss.
Loans not meeting the criteria above that are analyzed individually as part of the above-described process are considered Pass rated loans. The following table presents the credit risk profile of the Company's loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the six months ended June 30, 2024, and by fiscal year of origination as of June 30, 2024. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> Revolving </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:middle;white-space:nowrap;width:56.98%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Loans by Origination Year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.91%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,400 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 9,168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 34,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 50,911</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 26,120 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 16,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 85,473 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 222,233 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 3,967 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 16,509 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 15,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 7,428 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 37,110 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 91,916 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,375 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 887 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 347 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 6,041 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 8,650 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,664 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 50,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 70,535 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 133,868 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 332,463 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 291 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 18,596</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 29,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,068</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 5,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 57,219 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 994 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11,121 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 10,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 34,153 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 344 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 344 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,794 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,717 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,068 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,368 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 91,716 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 7,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 28,270 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 24,712</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,686</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 15,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 81,321 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> <span style="font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,239 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,805 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,270 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,712 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,686 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,995 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82,560 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 5,577</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 10,350 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 24,380</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 9,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,043</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,778 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 11,185</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 63,744 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,816 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3,015 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 241 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 442 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> 15,984 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-

space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 24,054 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 592 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 818 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,540 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,358 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,922 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,588 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,975 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,709 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 90,748 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 41 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 82 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 30,520</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 86,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 131,735</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 56,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 23,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 13,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 342,990 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 220 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 583 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,520 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 86,657 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 131,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 56,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,719 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 343,573 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 406 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 715 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 413 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 165 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 84 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,813 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> 4,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 7,094</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 11,126 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 144 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 184 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,310 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,480</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,225 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,611</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 220</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 245</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 7,418 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,285 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 220 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,480 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 81 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass/performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">54,550</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 162,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">252,945</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 124,854 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">46,223</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 126,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">18,524</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 786,051 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 5,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 40,179 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 31,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 19,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 11,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 48,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 15,984 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 173,523 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,375 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 6,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9,242 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 2,875 </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 6,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 1,540 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 12,366 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 222 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 154 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,422 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,068 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">60,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 203,015 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">288,827</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 146,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">58,843</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 189,148 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 36,088</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt,">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 983,250 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">30</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 462 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">748</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,267 </td></tr></table> . . The following table presents the credit risk profile of the Company's loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the year ended December 31, 2023, and by fiscal year of origination as of December 31, 2023. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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;">
</p></div></div></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;width:6.7%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.92%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;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;"></p></div></div></td><td style="vertical-
align:bottom;width:6.7%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.18%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;width:6.7%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.92%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;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;"></p></div></div></td><td style="vertical-
align:bottom;width:6.7%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.18%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;width:6.7%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.92%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;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;"></p></div></div></td><td style="vertical-
align:bottom;width:6.7%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.53%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;width:8.2%;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;"></p></div></div></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.92%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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;"></p></div></div></td><td style="vertical-
align:bottom;width:6.71%;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;"><span style="font-
size:1pt;visibility:hidden;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:19.58%;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:1.92%;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:1.18%;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:6.7%;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:1.92%;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:1.18%;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:6.7%;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:1.92%;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:1.18%;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:6.7%;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:1.92%;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:1.18%;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:6.7%;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:1.92%;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:1.18%;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:6.7%;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:1.92%;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:1.18%;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:6.7%;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:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;">
<p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Revolving</p></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.92%;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:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-
align:bottom;width:19.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="17"
style="vertical-align:middle;white-space:nowrap;width:56.98%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:7pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Loans by Origination Year</p></td><td style="vertical-
align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;">
<p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Loans</p></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.92%;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:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-
align:bottom;width:19.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2"
style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:7pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2019 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.91%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 8,227 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 8,227 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,328 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,653 </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,981 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,328 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,208 </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:7pt;margin:0pt;">Commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 34,508</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 43,534 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 26,600</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 16,673 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 39,943</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 44,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 205,670 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 16,575 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 19,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 14,854 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 12,747 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 7,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 38,004 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 108,988 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 5,884 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 963 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 6,847 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 465 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,988 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,083 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41,454 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 53,865 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <span style="font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 85,902 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 324,493 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"></td></tr><tr><td> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 807</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 18,765 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 30,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,540</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 4,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 57,934 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,925 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,265 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,442 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,807 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,299 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,805 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,846 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,376 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 28,670</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 25,260 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,150</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 2,732 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,626</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 14,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 75,635 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 257 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,624 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,517 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,150 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,732 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,626 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77,259 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;background:#cceeff;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:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td></tr><tr><td style="vertical-
align:bottom;white-space:nowrap;width:19.58%;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:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:6.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-
family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"></p></td></tr><tr><td style="vertical-
align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;"><b
style="font-weight:bold;">Commercial and industrial</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.92%;background:#cceeff;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:1.18%;background:#cceeff;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;width:6.7%;background:#cceeff;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:1.92%;background:#cceeff;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:1.18%;background:#cceeff;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;width:6.7%;background:#cceeff;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:1.92%;background:#cceeff;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:1.18%;background:#cceeff;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;width:6.7%;background:#cceeff;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:1.92%;background:#cceeff;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:1.18%;background:#cceeff;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;width:6.7%;background:#cceeff;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:1.92%;background:#cceeff;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:1.18%;background:#cceeff;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;width:6.7%;background:#cceeff;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:1.92%;background:#cceeff;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:1.18%;background:#cceeff;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;width:6.7%;background:#cceeff;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:1.92%;background:#cceeff;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:1.53%;background:#cceeff;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;width:8.2%;background:#cceeff;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:1.92%;background:#cceeff;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:1.19%;background:#cceeff;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;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td
style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">Pass</p>
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$</p></td><td
style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt
2.25pt 0pt 0pt;"> 12,637</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$</p></td><td
style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt
2.25pt 0pt 0pt;"> 26,070</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$</p></td><td
style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt
2.25pt 0pt 0pt;"> 10,804</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-
space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$</p></td><td
style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt

2.25pt 0pt 0pt;"> 1,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 962</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,254 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 11,662</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 64,863 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,082 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3,227 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 321 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 620 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 482 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,603 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> 14,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 22,539 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 301 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 558 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 841 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 967 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,943 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,297 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88,927 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 126 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 836 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 101,230</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 160,439 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 72,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 34,196 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 19,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 5,773 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 393,614 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 259 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 196 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 631 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 101,261 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 73,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34,265 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 394,245 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,492 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,034 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 309 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 126 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 3,577 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt

2.25pt 0pt 0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 4,064</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> 7,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 11,891 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 99 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 99 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,990 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,928</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 856</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 411 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 138</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-

space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 238</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 8,070 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 856 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 435 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 239 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,095 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 62 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass/performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">180,780</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 285,772 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 143,725 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">57,586</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 64,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">74,070</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> 19,693 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 825,904 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 28,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 22,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 13,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 9,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 49,105 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 14,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 168,950 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 301 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 5,917 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 963 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 7,405 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt;">. </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 3,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 43 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 3,955 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 196 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 93 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,379 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">210,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 318,157 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">166,322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 71,046 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">80,126</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 128,981 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 33,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:7pt;margin:0pt;">$ </td><td style="vertical-

align:middle;white-space:nowrap;width:6.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,008,593 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">206</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,522 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">1,754</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 429 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 255 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,475 </td></tr></table> ‌ A summary of the Company's loan portfolio is as follows: ‌ <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;width:65.64%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial real estate loans: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">23,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 20,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 6pt;">Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">332,463</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 324,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Multi-family </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">91,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 83,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Residential real estate loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">82,560</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 77,259 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Commercial and industrial loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">90,748</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 88,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer loans: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">343,573</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 394,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">11,310</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 11,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">7,480</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Total gross loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">983,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,008,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Dealer reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 8,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;background:#cceeff;margin:0pt;padding:0pt;"> Allowance for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,574) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,124) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:65.64%;margin:0pt;padding:0pt;"> Total net loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">982,392</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,008,851 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> . </td></tr>
</table>2340000020208000332463000324493000917160008337600082560000772590009074800088927000343573000394245000113100001199000074800008095000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">The following tables present the classes of the loan portfolio summarized by the aging categories of performing loans and non-accrual loans: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> Greater Than </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;margin:0pt;padding:0pt;"> 30-59 Days </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> 60-89 Days </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> 90 Days Past </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 23,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 330,033 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 473 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,950 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 332,463 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> 1,950 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 91,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 91,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Residential real estate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 80,981 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,314 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> 64 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 201 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 82,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> 1,239 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 90,456 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;margin:0pt;padding:0pt;"> 64 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 159 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 90,748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;margin:0pt;padding:0pt;"> 159 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 184 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 11,310 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;margin:0pt;padding:0pt;"> 184 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,253 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 150 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62 </td></tr><tr><td style="vertical-align:bottom;width:31.09%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 967,685</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,102 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 983,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,177 </td></tr></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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> Greater Than </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Past Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 319,467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 1,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 2,129 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,621 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 324,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,621 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 83,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 83,376 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Residential real estate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 75,998 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 888 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 336 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 77,259 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,624 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 88,646 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 83 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 181 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 88,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;margin:0pt;padding:0pt;"> 181 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;margin:0pt;padding:0pt;"> 99 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,844 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 202 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:30.99%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 989,424</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,799</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,832 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,008,593</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,181 </td></tr>
</table>2340000002340000033003300070004730001950000332463000195000091716000917160008098100013140006400020100082560000123900090456000690000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:11pt 0pt 0pt 18pt;">The following table presents the Company's amortized cost basis of non-accrual loans for which there is no related ACL: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:24.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:24.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,950</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,152 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Residential real estate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> 1,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> 1,624 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;margin:0pt;padding:0pt;"> 127 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;margin:0pt;padding:0pt;"> 150 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Consumer: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;margin:0pt;padding:0pt;"> 110 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;margin:0pt;padding:0pt;"> 160 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;margin:0pt;padding:0pt;"> 184 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;margin:0pt;padding:0pt;"> 99 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;background:#cceeff;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:48.46%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,612</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,210 </td></tr></table> The following table presents the Company's amortized cost basis of only those non-accrual loans with a related ACL: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Related ACL </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Non-accrual loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Related ACL </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Commercial real estate: </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.14%;background:#cceeff;margin:0pt;padding:0pt;"> Non-residential </td><td style="vertical-align:bottom;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 469</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> 16 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 32 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;background:#cceeff;margin:0pt;padding:0pt;"> Consumer: </td><td style="vertical-align:bottom;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 473 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 146 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 471 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;margin:0pt;padding:0pt;"> 167 </td></tr><tr><td style="vertical-align:bottom;width:28.14%;background:#cceeff;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:28.14%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 565</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 197 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 971</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 215 </td></tr>
</table>19500001152000123900016240001270001500001100001600001840009900020002500036120003210000469000160003200032000310003200047300014600

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">Activity in the Company's ACL for loans for the three and six months ended June 30, 2024 is summarized in the table below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,039</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> 355 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 566</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 99</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 7,973 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> 58 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 249 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 48 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 434 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> (291) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"> (48) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> (918) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> (50) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> (1,307) </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 453 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 474 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">576</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,574 </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 346 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 606</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 4,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 108</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 8,124 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 381 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 533 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> (291) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> (82) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (1,813) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (81) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> (2,267) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,152 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,184 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 576</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,574 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Ending balance: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Loans individually analyzed </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 33</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 146 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 198 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Loans collectively analyzed </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 543</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,552 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 98</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,376 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loan receivables: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 447,579</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 82,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 90,748</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 343,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,790</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 983,250 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Loans individually analyzed </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,950</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 159</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 583 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 344</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,275 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loans collectively analyzed </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 445,629</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 81,321 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 90,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 342,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,446</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 978,975 </td></tr></table> Activity in the Company's ACL for loans for the three and six months ended June 30, 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,341</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,201</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 5,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 113</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 9,103 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (47) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> (77) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (327) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (34) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> (479) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> (710) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (497) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> (1,210) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;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;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 514</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 589 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,294</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 179 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 454</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,968 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 108</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,003 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,031</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 3,868 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 7,943 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Adoption of ASC 326 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (860) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> (383) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 1,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> 580 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;margin:0pt;padding:0pt;"> 626 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (223) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> (30) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 515 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Loans charged-off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> (710) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (1,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> (25) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> (2,221) </td></tr><tr><td style="vertical-align:bottom;width:32.91%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,099 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,186 </td></tr><tr><td style="vertical-align:bottom;width:32.91%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,294</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-

*align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 179 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 454</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">;</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,968 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 108</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">;</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,003 </td></tr>
</table>303900035500056600039140009900079730005800022000570002490004800043400029100048000918000500001307000100045300020000474000280600031470006000-77000-327000-34000-479000710000497000300012100003000400000514000320005890002294000179000454000496800010800008003000303100010300008810003868000600007943000-86000054000-383000171000059000580000123000190006260000-223000-300005150007100001486000250002221000300040000109900044000118600022940001790004540004968000108000800300OActivity in the Company's ACL for unfunded commitments for the three and six months ended June 30, 2024 and 2023 is summarized in the tables below. The adoption of ASC 326 row presents adjustments recorded on January 1, 2023 through retained earnings. ; <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b*

style="font-weight:bold;">Three months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 71</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 241 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 80 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 254 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td>

<td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 172</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 72</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> 257 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> (Reversal of) provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 80</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 254 </td></tr></table><p style="font-

family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:64.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> 241 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.34%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 61</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 268 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Indirect </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="19" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:65.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Allowance for credit losses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt

0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Adoption of CECL standard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> 149 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> 221 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47 </td></tr><tr><td style="vertical-align:bottom;width:32.92%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">61</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;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 0.05pt 0pt;"> 268</p></td></tr></table>1580007100012000241000200030009000-10001300016000030008000011000254000172000720001300025700012000300080000110002540001680006600070002410003200050002700020000061000700026800014900065000700022100051000-40004700020000061000700026800<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 18pt;">The following table summarizes the provision for credit losses for the three and six months ended June 30, 2024 and 2023:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:34.92%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;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 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:34.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three Months Ended June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Six Months Ended June 30, </p></td></tr><tr><td style="vertical-align:bottom;width:34.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.07%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.08%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.08%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.02%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:34.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Provision for (reversal of) credit losses – loans</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;margin:0pt;padding:0pt;"> 434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (479)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;margin:0pt;padding:0pt;"> 533 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;background:#cceeff;margin:0pt;padding:0pt;"> 515 </td></tr><tr><td style="vertical-align:middle;width:34.92%;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses – unfunded commitments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47 </td></tr><tr><td style="vertical-align:bottom;width:34.92%;background:#cceeff;margin:0pt;padding:0pt;"> Provision for (reversal of) credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 447</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (452) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 562 </td></tr></table>434000-479000533000515000130002700O-30004700044700O-45200053000056200O The following table presents the credit risk profile of the Company's loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the six months ended June 30, 2024, and by fiscal year of origination as of June 30, 2024. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> Revolving </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:middle;white-space:nowrap;width:56.98%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Loans by Origination Year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.91%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,400 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 640 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,400 </td></tr><tr><td style="vertical-align:bottom;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 9,168</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 34,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 50,911</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 26,120 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 16,311</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 85,473 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 222,233 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 3,967 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 16,509 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 15,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 7,428 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 37,110 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 91,916 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Special

mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,375 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 887 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 347 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 6,041 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 8,650 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,244 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9,664 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 50,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 70,535 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,354 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 133,868 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 332,463 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 291 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 800 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 18,596</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 29,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,068</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 5,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 57,219 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 994 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11,121 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 10,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 34,153 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <span style="font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 344 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 344 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,794 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,717 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,068 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,368 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 91,716 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> <span style="font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 7,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 28,270 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 24,712</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,686</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 15,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 81,321 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,239 </td></tr><tr><td style="vertical-

align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,805 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,270 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,712 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,686 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,995 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82,560 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 5,577</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 10,350 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 24,380</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 9,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,043</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,778 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 11,185</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 63,744 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,816 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3,015 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 241 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 442 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> 15,984 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 24,054 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> <span style="font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 250 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 592 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 818 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,540 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,358 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,922 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,588 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,975 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,709 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 90,748 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 41 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 82 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 30,520</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 86,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 131,735</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 56,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 23,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 13,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 342,990 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 220 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 583 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,520 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 86,657 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 131,955 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 56,795 </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,719 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 343,573 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 406 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 715 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 413 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 165 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 84 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,813 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 4,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 7,094</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 11,126 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 184 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,310 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,480</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,225 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,611</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 220</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 245</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 7,418 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,285 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 220 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 245 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,480 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 81 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass/performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">54,550</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 162,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">252,945</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 124,854 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">46,223</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 126,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">18,524</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 786,051 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 5,799 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 40,179 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 31,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 19,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 11,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 48,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 15,984 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 173,523 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,375 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 450 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 6,056 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9,242 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 2,875 </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 6,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 1,540 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 12,366 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 222 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 154 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,422 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,068 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">60,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 203,015 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">288,827</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 146,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">58,843</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 189,148 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">(36,088)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 983,250 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">30</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 462 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">748</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt,">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,267 </td></tr></table> The following table presents the credit risk profile of the Company's loan portfolio (excluding loans in process) based on rating category, as well as gross write-offs for the year ended December 31, 2023, and by fiscal year of origination as of December 31, 2023. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> Revolving </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:middle;white-space:nowrap;width:56.98%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Loans by Origination Year </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2020 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> 2019 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.89%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:middle;white-space:nowrap;width:9.73%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:7.91%;border-bottom:1.5pt solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 8,227 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 8,227 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,328 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,981 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total commercial construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,328 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,208 </td></tr><tr><td style="vertical-align:bottom;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 34,508</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 43,534 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 26,600</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 16,673 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 39,943</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 44,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 205,670 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 16,575 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 19,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 14,854 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 12,747 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 7,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 38,004 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 108,988 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 5,884 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 963 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 6,847 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 465 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,988 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial non-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,083 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41,454 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 53,865 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 85,902 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 324,493 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 807</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 18,765 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 30,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 1,540</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 4,348 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 57,934 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,925 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,265 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,442 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total multifamily </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,807 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 37,299 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,805 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,846 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,376 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 28,670</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 25,260 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,150</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 2,732 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,626</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 14,197 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 75,635 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 257 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,624 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,517 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,150 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,732 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,626 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77,259 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Pass </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 12,637</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 26,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 10,804</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,474 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 962</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 1,254 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 11,662</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 64,863 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,082 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3,227 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 321 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 620 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 482 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,603 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> 14,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 22,539 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 301 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 558 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 841 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <span style="font-

size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 967 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total commercial and industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,943 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29,297 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88,927 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 126 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 836 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> <span style="font-

family:'Calibri','Helvetica','sans-serif';font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 101,230</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 160,439 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 72,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 34,196 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 19,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 5,773 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 393,614 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 259 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 196 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 631 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total indirect automobile </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 101,261 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 73,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34,265 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 394,245 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,492 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,034 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 309 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 126 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 3,577 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 34</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 4,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 7,793</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td

style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 11,891 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 99 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total home equity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,990 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 2,928</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 3,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 856</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 411 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 138</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 238</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 8,070 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total other consumer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 856 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 435 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 239 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,095 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> 62 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Pass/performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">180,780</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 285,772 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">143,725</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 57,586 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">64,278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 74,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> 19,693 </td><td style="vertical-align:bottom;white-

</td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 825,904 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Watch </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 28,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 31,869 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 22,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 13,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 9,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 49,105 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 14,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 168,950 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Special mention </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 301 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 5,917 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;margin:0pt;padding:0pt;"> 963 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;margin:0pt;padding:0pt;"> 7,405 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Substandard </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> <span

style="font-size:7pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;margin:0pt;padding:0pt;"> 3,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;margin:0pt;padding:0pt;"> 43 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;margin:0pt;padding:0pt;"> 3,955 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Non-performing </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 196 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 93 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;width:8.2%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,379 </td></tr><tr><td style="vertical-align:middle;width:19.58%;margin:0pt;padding:0pt;"> Total Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">210,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 318,157 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">166,322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 71,046 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">80,126</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 128,981 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;"> 33,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,008,593 </td></tr><tr><td style="vertical-align:middle;width:19.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total Current-period gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">206</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,522 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">429</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 309 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:6.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;text-align:right;margin:0pt 2.25pt 0pt 0pt;">255</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:7pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:6.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,475 </td></tr></table>
640000020860000190000023400000640000208600001900000234000009168000342500005091100026120000163110000854730002222330003967000165090001535 style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-left:18pt;text-indent:-18pt;margin:0pt 0pt 12pt 0pt;">4. Goodwill and Intangible Assets The Company evaluates goodwill annually in the fourth quarter of the fiscal year or more often if events occur or circumstances change that indicate an impairment may exist. Management has determined that no write-down was required for the first six months of 2024 or 2023. The changes in the carrying value of the customer list and core deposit intangibles are as follows: . <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;width:68.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">246</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> 334 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (41) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (45) </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 205</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;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 0.05pt 0pt;"> 289 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated amortization and impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,072</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 988 </td></tr></table> . Core deposit intangibles represent the estimated fair value of acquired customer deposit relationships on the date of acquisition and are amortized over their estimated useful lives. Purchased customer accounts primarily consist of records and files that contain information about investment holdings. The values assigned to customer lists and core deposit intangibles are based upon the application of the income approach. The intangibles are expected to have useful lives of approximately 13 years. The Company recognized $20 and $21 of amortization expense related to its intangible assets for the three months ended June 30, 2024 and 2023, respectively. The Company recognized $41 and $45 of amortization expense related to its intangible assets for the six months ended June 30, 2024 and 2023, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">As of June 30, 2024, the future amortization expense for amortizable intangible assets for the years ended December 31, was as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">.</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 style="height:1pt;"><td style="vertical-align:bottom;width:80.41%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;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 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;margin:0pt;padding:0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> 60 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;margin:0pt;padding:0pt;"> 29 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> 21 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 205 </td></tr></table> . 00 The changes in the carrying value of the customer list and core deposit intangibles are as follows: . <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;width:68.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 246</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> 334 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (41) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (45) </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 205</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 289 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated amortization and impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,072</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 988 </td></tr>
</table>2460003340004100045000205000289000107200098800OP13Y2000021000410004500000 As of June 30, 2024, the future amortization expense for amortizable intangible assets for the years ended December 31, was as follows: . <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;width:80.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;margin:0pt;padding:0pt;"> 38 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> 60 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;margin:0pt;padding:0pt;"> 29 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> 21 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;margin:0pt;padding:0pt;"> 16 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 41 </td></tr><tr><td style="vertical-align:bottom;width:80.41%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.85%;background:#cceeff;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 0.05pt 0pt;"> 205</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p>380006000029000210001600041000205000<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-left:18pt;text-indent:-18pt;margin:0pt 0pt 12pt 0pt;">5. Deposits</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">Deposits balances are summarized as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;"></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 style="height:1pt;"><td style="vertical-align:bottom;width:67.84%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;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 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">June 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">December 31,</p></td><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Non-interest bearing demand deposits</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 240,764 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 249,793 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Interest bearing accounts: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"> NOW⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 131,930 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 125,628 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Savings </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 139,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> 146,172 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"> Money market </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 181,551 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 190,864 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Time certificates of deposit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 337,806

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 318,046 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"> Total interest bearing accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 791,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 780,710 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Total deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,031,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,030,503 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:7.5pt;vertical-align:top;white-space:nowrap;width:11.66pt;padding:0pt;">(1)</td><td style="padding:0pt;">Negotiable order of withdrawal</td></tr></table> . The Company has established a relationship to participate in a reciprocal deposit program with other financial institutions. The reciprocal deposit program provides access to Federal Deposit Insurance Corporation ("FDIC") insurance deposit products in aggregate amounts exceeding the current limits for depositors. At June 30, 2024 and December 31, 2023, total reciprocal deposits were $44,540 and $40,009, respectively. Included in time certificates of deposit at June 30, 2024 and December 31, 2023 were reciprocal deposits totaling $28,490 and $23,357, respectively, with original maturities of one to three years. Reciprocal deposits included in money market accounts totaled $16,051 and $16,652 at June 30, 2024 and December 31, 2023, respectively. . The Company had no brokered deposits at either June 30, 2024 or December 31, 2023. Time certificates of deposit in denominations of $250 or greater were $93,679 and $100,063 as of June 30, 2024 and December 31, 2023, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">Contractual maturities of time certificates of deposit at June 30, 2024 are summarized below:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">.</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 style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;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;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;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;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;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:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;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:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Within 1 year</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;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:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 324,748 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 1 – 2 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 9,070 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2 – 3 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,346 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 3 – 4 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 894 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 4 – 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,748 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 337,806 </td></tr></table> . Deposits balances are summarized as follows: . <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;width:67.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.02%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"> Non-interest bearing demand deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 240,764</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 249,793 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Interest bearing accounts: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> 131,930 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 125,628 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Savings </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 139,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> 146,172 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"> Money market </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"> 181,551 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> 190,864 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Time certificates of deposit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 337,806 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 318,046 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;background:#cceeff;margin:0pt;padding:0pt;"> Total interest bearing accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 791,185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 780,710 </td></tr><tr><td style="vertical-align:bottom;width:67.84%;margin:0pt;padding:0pt;"> Total deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,031,949</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,030,503 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:7.5pt;vertical-align:top;white-space:nowrap;width:11.66pt;padding:0pt;">(1)</td><td style="padding:0pt;">Negotiable order of withdrawal</td></tr>
</table>240764000249793000131930000125628000139898000146172000181551000190864000337806000318046000791185000780710000103194900010305030004
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">Contractual maturities of time certificates of deposit at June 30, 2024 are summarized below: <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;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Within 1 year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 324,748</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">1 – 2 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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:1.69%;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:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,070</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2 – 3 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;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:1.69%;background:#cceeff;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:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,346</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">3 – 4 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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:1.69%;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:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 894</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">4 – 5 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;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:1.69%;background:#cceeff;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:10.62%;background:#cceeff;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;"> 1,748</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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:1.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 337,806 </td></tr></table>
324748000907000013460008940001748000337806000 6. Long-Term Debt and FHLB Stock FHLB Borrowings and Stock The Bank is a member of the FHLB. At June 30, 2024 and December 31, 2023, the Bank had access to a preapproved secured line of credit with the FHLB of $637,912 and $656,516, respectively. Borrowings under this line require collateralization through the pledge of specific loans and securities. At June 30, 2024 and December 31, 2023, the Bank had pledged assets of $234,847 and $228,172, respectively. The Company had no outstanding overnight line of credit balances with the FHLB at either June 30, 2024 or December 31, 2023. These borrowings would mature the following business day. The outstanding principal amounts and the related terms and rates at June 30, 2024 were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.55%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#000000;margin:0pt;padding:0pt;"> Term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Principal </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Maturity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Due in one year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Long term </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> July 17, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 5.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> August 6, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 5.42 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> September 6, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 5.39 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 20,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> March 20, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 4.47 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> 20,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> October 31, 2025 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 4.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 5,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> November 3, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 4.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 5,000 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 728 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> December 5, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 4.34 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 728 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 1,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> September 21, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 5.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 1,233 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 381 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> November 9, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 5.04 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 381 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 969 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> May 3, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 4.99 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 969 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 740 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> June 21, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 4.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 740 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> May 2, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 3.88 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,000 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 79,773</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted Average Rate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.75</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,773 </td></tr></table> The Bank is required to maintain an investment in FHLB capital stock, as collateral, in an amount equal to a certain percentage of its outstanding debt. FHLB stock is considered restricted stock and is carried at cost. The Bank evaluates FHLB stock for impairment based on the ultimate recovery ability of the cost. No impairment was recognized at either June 30, 2024 or December 31, 2023. Subordinated Debt In addition to the Bank, the Company has one other wholly-owned subsidiary, RSB Capital Trust I (the "Trust"). In 2005, the Trust issued $5,000 of pooled trust preferred securities in a private placement and issued 155 shares of common stock at $1 par value per share, to the Company. The Trust, which has no independent assets or operations, was formed in 2005 for the sole purpose of issuing trust preferred securities and investing the proceeds thereof in an equivalent amount of junior subordinated debentures. The proceeds from the issuance of the trust preferred securities were down-streamed to the Bank and are currently considered Tier 1 capital for purposes of determining the Bank's capital ratios. The duration of the Trust is 30 years. The subordinated debt securities of $5,155 are unsecured obligations of the Company and are subordinate and junior in right of payment to all present and future senior indebtedness of the Company. The Company has entered into a guarantee, which together with its obligations under the subordinated debt securities and the declaration of trust governing the Trust, including its obligations to pay costs, expenses, debts and liabilities, provides a full and unconditional guarantee of amounts on the capital securities. The subordinated debentures, which bear interest at the three-month term Secured Overnight Financing Rate ("SOFR") plus 2% and a relative spread adjustment of 0.26% was 7.59% and 7.64% at June 30, 2024 and December 31, 2023, respectively. The subordinated debentures mature on May 23, 2035. Other Borrowings The Bank has an unsecured, uncommitted $10,000 line of credit with Zions Bank. There were no advances outstanding under this line of credit at either June 30, 2024 or December 31, 2023. The Bank also has an unsecured, uncommitted $50,000 line of credit with Pacific Coast Bankers Bank. There were no advances outstanding under this line of credit at either June 30, 2024 or December 31, 2023. 6379120006565160002348470002281720000 The outstanding principal amounts and the related terms and rates at June 30, 2024 were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.55%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Principal </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Maturity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Due in one year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Long term </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> July 17, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 5.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> August 6, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 5.42 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> September 6, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 5.39 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 20,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> March 20, 2025 </td>

<td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 4.47 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> 20,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> October 31, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 4.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 722 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 5,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> November 3, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 4.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 5,000 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 728 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> December 5, 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 4.34 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 728 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 1,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> September 21, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 5.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 1,233 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 381 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> November 9, 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 5.04 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 381 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 969 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> May 3, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 4.99 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;margin:0pt;padding:0pt;"> 969 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 740 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"> June 21, 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"> 4.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;margin:0pt;padding:0pt;"> 740 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;margin:0pt;padding:0pt;"> Fixed medium-term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;margin:0pt;padding:0pt;"> May 2, 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;margin:0pt;padding:0pt;"> 3.88 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,000 </td></tr><tr><td style="vertical-align:bottom;width:24.52%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 79,773</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:24.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted Average Rate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.75</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,773 </td></tr>
</table>100000000.055910000000100000000.054210000000100000000.053910000000200000000.044720000000720000.048707220005000000.048705000000728(
month term Secured Overnight Financing Rate (“SOFR”)three-month term Secured Overnight Financing Rate (“SOFR”)0.020.020.00260.00260.07590.07642035-05-23100000001000000000500000005000000000 7. Employee Benefits Pension Plan The Bank maintains a noncontributory defined benefit pension plan covering substantially all of its employees 21 years of age or older who had completed at least one year of service as of June 30, 2012, the effective date on which the Board of Directors of the Bank voted to freeze the defined benefit plan. The following table sets forth the plan’s funded status and amounts recognized

in the Company's consolidated statements of financial condition: <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;width:70.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.31%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;background:#cceeff;margin:0pt;padding:0pt;"> Projected and accumulated benefit obligation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(17,830)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> (17,868) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;margin:0pt;padding:0pt;"> Plan assets at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,983 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;background:#cceeff;margin:0pt;padding:0pt;"> Funded status included in accrued expenses and other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 194 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> The net periodic pension cost and amounts recognized in other expense are as follows: <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;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.83%;margin:0pt;padding:0pt;"> Six months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td

colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Interest cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> 426 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> 430 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Expected return on plan assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> (499) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> (465) </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of unrecognized loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 149 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 187 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Net periodic cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 76</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 152 </td></tr></table> The expected long-term rate of return on plan assets has been determined by applying historical average investment returns from published indexes relating to the current allocation of assets in the plan. Plan assets are invested in pooled separate accounts consisting of underlying investments in nine diversified investment funds. As of June 30, 2024, the investment funds included six equity funds and three fixed income bond funds, each with its own investment objectives, investment strategies and risks, as detailed in the Company's investment policy statement. The Company determines the appropriate strategic asset allocation versus plan liabilities, as governed by the investment policy statement. The assets of the plan are invested under the supervision of the Company's investment committee in accordance with the investment policy statement. The investment options of the plan are chosen in a manner consistent with generally accepted standards of fiduciary responsibility. The investment performance of the Company's individual investment managers, with the assistance of the Company's investment consultant, is monitored on a quarterly basis and is reviewed at least annually relative to the objectives and guidelines as stated in the Company's investment policy statement. The Company did not contribute to the plan in the first six months of 2024 or 2023. The fair value of the Company's pension plan assets, by fair value hierarchy, are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td

colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> Investment in separate accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,377</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,377</p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Equity</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;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:1.62%;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:10.07%;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;"> 5,606</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.07%;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;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.07%;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;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.02%;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;"> 5,606</p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total assets at fair value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;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:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,983 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,983 </td></tr></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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> Investment in separate accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,293</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> 12,293 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> Equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,769 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,769 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,062</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,062 </td></tr></table> . The pooled separate accounts are valued at the net asset per unit, based on either the observable net asset value of the underlying investment or the net asset value of the underlying pool of securities. Net asset value is based on the value of the underlying assets owned by the fund, minus its liabilities and then divided by the number of shares outstanding. For a detailed disclosure on the Bank's pension and employee benefits plans, please refer to Note 9 of the Company's Consolidated Financial Statements for the year ended December 31, 2023 included in the Annual Report on Form 10-K. Defined Contribution Plan The Bank sponsors a 401(k) defined contribution plan. Participants are permitted, in accordance with the provisions of Section 401(k) of the Internal Revenue Code, to contribute up to 25% of their earnings (as defined) into the plan with the Bank matching up to 6%, subject to Internal Revenue Service limitations. The Bank's contributions charged to operations amounted to $535 and $563 for the six months ended June 30, 2024 and 2023, respectively. Deferred Compensation Arrangements Directors' Plan, (formerly the "Trustees Plan") The Bank's Deferred Compensation Plan for Fees of Directors, as amended and restated effective January 1, 2005 (the "Directors' Plan"), covers directors who elect to defer receipt of all or a portion of their fees until separation from service. Upon resignation, retirement, or death, the participant's total deferred compensation, including earnings thereon, will be paid out. At June 30, 2024 and December 31, 2023, total amounts due to participants of $3,578 and $3,278, respectively, were included in accrued expenses and other liabilities. Total expenses related to the Directors' Plan were $126 and $102 for the six months ended June 30, 2024 and 2023, respectively, which were included in other non-interest expense in the consolidated statements of income. Executive Long-Term Incentive and Retention Plan The Bank maintains an Executive Long-Term Incentive and Retention Plan (the "Executive Plan"). Participation in the Executive Plan is limited to officers of the Company designated as participants by the Board of Directors. Under the Executive Plan, the Board of Directors may grant annual incentive awards equal to a percentage of a participant's base salary at the rate in effect on the last day of the Executive Plan year, as determined by the Board of Directors based on the attainment of criteria established annually by the Board of Directors. Incentive awards under the Executive Plan are credited to the participant's incentive benefit account as of the last day of the Executive Plan year to which the award relates and earn interest at a rate determined annually by the Board of Directors. Participants vest in their benefit accounts in accordance with the vesting schedule approved by the Board of Directors, which ranges from one to five years of service. At June 30, 2024 and December 31, 2023, $2,000 and $1,962, respectively, was included in accrued expenses and other liabilities, which represents the cumulative amounts deferred and earnings thereon. The Company recognized expenses of $120 and $236 for the six months ended June 30, 2024 and 2023, respectively, related to this plan, which are included in salaries and employee benefits expense and other non-interest expense in the consolidated statements of income. Group Term Replacement Plan Under the terms of the "Group Term Replacement Plan," the Company provides postretirement life insurance benefits to certain officers. The liability related to these postretirement benefits is accrued over the individual participants' service period and aggregated $1,668 and $1,642 at June 30, 2024 and December 31, 2023, respectively. The Company recognized expenses of $26 for both the six months ended June 30, 2024 and 2023, related to this plan, which are included in salaries and employee benefits expense in the consolidated statements of income. Other Director and Officer Postretirement Benefits The Company has individual fee continuation agreements with certain directors and a supplemental retirement agreement with an executive officer, each of which provide fixed postretirement benefits to be paid to the directors or the officer, or their beneficiaries, for periods ranging from 15 to 20 years. In addition, the Company has agreements with certain directors which provide certain postretirement life insurance benefits. The liability related to these postretirement benefits is accrued over the individual participants' service period and aggregated $2,076 and $2,068 at June 30, 2024 and December 31, 2023, respectively. The Company recognized expenses of $28 and $31 for the six months ended June 30, 2024 and 2023, respectively, related to these benefits, which are included in other non-interest expenses in the consolidated statements of income. Employee Stock Ownership Plan On January 1, 2019, the Bank established an Employee Stock Ownership Plan ("ESOP") to provide Company stock to eligible employees. The plan is a tax-qualified retirement plan for the benefit of Bank employees. On January 16, 2019, the Company granted a loan to the ESOP to purchase 436,425 shares of the Company's common stock at a price of $10.00 per share. The loan obtained by the ESOP from the Company is payable annually over 20 years at a rate per annum equal to the Prime Rate, reset annually on January 1st (8.50% at January 1, 2024). Loan payments are funded by cash contributions from the Bank. The loan is secured by the shares purchased, which are held in a suspense account for allocation among participants as the loan is repaid. The balance of the ESOP loan at June 30, 2024 was $3,612. Contributions are allocated to eligible participants on the basis of compensation, subject to federal tax limits. The number of shares committed to be released annually is 21,821 through 2039. Shares held by the ESOP include the following: . <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;width:49.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;background:#cceeff;margin:0pt;padding:0pt;"> Allocated </td><td style="vertical-align:bottom;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;background:#cceeff;margin:0pt;padding:0pt;"> 109,107 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;background:#cceeff;margin:0pt;padding:0pt;"> 87,286 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> Committed to be allocated </td><td style="vertical-align:bottom;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> 10,908 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;margin:0pt;padding:0pt;"> 21,821 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;background:#cceeff;margin:0pt;padding:0pt;"> Unallocated </td><td style="vertical-align:bottom;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;background:#cceeff;margin:0pt;padding:0pt;"> 316,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;background:#cceeff;margin:0pt;padding:0pt;"> 327,318 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> Paid out to participants </td><td style="vertical-align:bottom;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,988) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,988) </td></tr><tr><td style="vertical-align:bottom;width:49.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total shares </td><td style="vertical-align:bottom;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 425,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 425,437 </td></tr></table> The fair value of unallocated shares was $2,487 at June 30, 2024. Total compensation expense recognized in connection with the ESOP for the six months ended June 30, 2024 and 2023 was $89 and $88, respectively. Share-Based Compensation Plan On May 26, 2020, stockholders of the Company approved the 2020 Equity Incentive Plan (the “EIP”). The EIP authorizes the issuance to participants of up to 763,743 shares of Rhinebeck Bancorp common stock pursuant to grants of incentive and non-qualified stock options, restricted stock awards and restricted stock units. Of this number, the maximum number of shares of Rhinebeck Bancorp common stock that may be issued under the EIP pursuant to the exercise of stock options is 545,531 shares, and the maximum number of shares of Rhinebeck Bancorp common stock that may be issued as restricted stock awards or restricted stock units is 218,212 shares. These amounts represented 4.90% and 1.96%, respectively, of the number of shares of common stock issued in the stock offering of Rhinebeck Bancorp. Pursuant to terms of the EIP, on August 25, 2020, the Board of Directors granted restricted stock and stock options to employees and directors. All of these awards vested annually over a three-year period from the date of the grant and the term of each option is ten years. As of June 30, 2024, there were 105,146 stock options and 49,778 restricted stock awards that remained available for future grants. The fair value of each option granted under the EIP is estimated on the date of grant using the Black-Scholes Option-Pricing Model. The expected volatility is based on the historical volatility of a peer group of comparable SEC-reporting bank holding companies. The dividend yield assumption is based on the Company’s expectation of dividend payouts. The risk-free rate for periods within the contractual life of the option is based on the U.S. Treasury yield curve in effect at the date of grant. The Company has elected to recognize forfeitures as they occur. A summary of options under the 2020 EIP as of June 30, 2024 is presented below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:87.35%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> Weighted - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> Weighted-Average </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.9%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:14.34%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> Remaining Contractual </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;width:12.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term (in Years) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;background:#cceeff;margin:0pt;padding:0pt;"> Options outstanding at beginning of year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;background:#cceeff;margin:0pt;padding:0pt;"> 436,263 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.62</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;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:23.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.64</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Expired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;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:12.9%;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;"> (1,333)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;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:2.38%;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:11.95%;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;"> 6.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:23.78%;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;"> -</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Options outstanding at June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;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:12.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 434,930</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;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:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;background:#cceeff;margin:0pt;padding:0pt;"> 6.62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;background:#cceeff;margin:0pt;padding:0pt;"> 5.83 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> Options exercisable at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> 434,930 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> 6.62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> 5.83 </td></tr></table> At June 30, 2024, the aggregate intrinsic value of the stock options outstanding, which fluctuates based on changes in the fair market value of the Company's stock, was $542. The aggregate intrinsic value represents the total pre-tax intrinsic value (i.e., the difference between the Company's closing stock price on the last trading day of period and the weighted-average exercise price, multiplied by the number of shares) that would have been issued had all option holders exercised their options on June 30, 2024. As of June 30, 2024, all of the outstanding stock options and restricted stock awards granted under the 2020 EIP had vested, therefore there were no compensation costs for the six months ended June 30, 2024. For the six months ended June 30, 2023, share-based compensation of options and restricted stock under the plan totaled $300. The following table sets forth the plan's funded status and amounts recognized in the Company's consolidated statements of financial condition: <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;width:70.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.31%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:12.53%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;background:#cceeff;margin:0pt;padding:0pt;"> Projected and accumulated benefit obligation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (17,830)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> (17,868) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;margin:0pt;padding:0pt;"> Plan assets at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,983 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.19%;background:#cceeff;margin:0pt;padding:0pt;"> Funded status included in accrued expenses and other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 194 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr>
</table>1783000017868000179830001806200015300019400 The net periodic pension cost and amounts recognized in other expense are as follows: <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;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.83%;margin:0pt;padding:0pt;"> Six months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Interest cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 426</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> 430 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Expected return on plan assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> (499) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> (465) </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of unrecognized loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 149 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 187 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Net periodic cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">76</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 152 </td></tr></table>426000430000499000465000-149000-187000760001520009630 0 The fair value of the Company's pension plan assets, by fair value hierarchy, are as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> Investment in separate accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,377</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> 12,377 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> Equity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,606 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,606 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets at fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,983</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,983 </td></tr></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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:54.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.69%;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;">Level 3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.64%;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;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Assets:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;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:1.62%;background:#cceeff;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:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;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:1.61%;background:#cceeff;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:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;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:1.61%;background:#cceeff;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:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;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:1.61%;background:#cceeff;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:10.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Investment in separate accounts</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;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:1.62%;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:10.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Fixed income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;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:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,293</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;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:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,293</p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Equity</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;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:1.62%;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:10.07%;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;"> 5,769</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.07%;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;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.07%;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;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;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:1.61%;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:10.02%;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;"> 5,769</p></td></tr><tr><td style="vertical-align:bottom;width:43.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total assets at fair value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;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:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,062</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;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;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;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:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;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;"> 18,062</p></td></tr>
</table>12377000123770005606000560600017983000179830001229300012293000576900057690001806200018062000 0.250.0653500056300035780003278000126
<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 54pt;">Shares held by the ESOP include the following:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 54pt;"></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 style="height:1pt;"><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;background:#cceeff;margin:0pt;padding:0pt;"> Allocated </td><td style="vertical-align:bottom;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;background:#cceeff;margin:0pt;padding:0pt;"> 109,107 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;background:#cceeff;margin:0pt;padding:0pt;"> 87,286 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> Committed to be allocated </td><td style="vertical-align:bottom;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> 10,908 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;margin:0pt;padding:0pt;"> 21,821 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;background:#cceeff;margin:0pt;padding:0pt;"> Unallocated </td><td style="vertical-align:bottom;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;background:#cceeff;margin:0pt;padding:0pt;"> 316,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;background:#cceeff;margin:0pt;padding:0pt;"> 327,318 </td></tr><tr><td style="vertical-align:bottom;width:49.58%;margin:0pt;padding:0pt;"> Paid out to participants </td><td style="vertical-align:bottom;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,988) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,988) </td></tr><tr><td style="vertical-align:bottom;width:49.58%;background:#cceeff;margin:0pt;padding:0pt;"> Total shares </td><td style="vertical-align:bottom;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 425,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 425,437 </td></tr></table>10910787286109082182131641032731810988109884254374254372487000890008800076374354553121821 20.04900.0196P3YP10Y10514649778 A summary of options under the 2020 EIP as of June 30, 2024 is presented below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:87.35%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> Weighted - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> Weighted-Average </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:14.34%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> Remaining Contractual </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term (in Years) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;background:#cceeff;margin:0pt;padding:0pt;"> Options outstanding at beginning of year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;background:#cceeff;margin:0pt;padding:0pt;"> 436,263 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.62</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;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:23.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.64</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Expired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;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:12.9%;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;"> (1,333)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;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:2.38%;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:11.95%;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;"> 6.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:23.78%;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;"> –</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Options outstanding at June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;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:12.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 434,930</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;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:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;background:#cceeff;margin:0pt;padding:0pt;"> 6.62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;background:#cceeff;margin:0pt;padding:0pt;"> 5.83 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.56%;margin:0pt;padding:0pt;"> Options exercisable at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.9%;margin:0pt;padding:0pt;"> 434,930 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.95%;margin:0pt;padding:0pt;"> 6.62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.78%;margin:0pt;padding:0pt;"> 5.83 </td></tr></table>4362636.62P6Y7M20D13336.574349306.62P5Y9M29D4349306.62P5Y9M29D5420000300000 8. Leases As of June 30, 2024, the Company leased real estate for seven branch offices and two administrative offices under various lease agreements. All of our leases are classified as operating leases. The calculated amount of the right-of-use assets and lease liabilities are impacted by the length of the lease term and the discount rate used to present the value of the minimum lease payments. The Company's leases have maturities which range from 2024 to 2041, some of which include lessee options to extend the lease term. If the Company considers the exercising of a renewal option to be reasonably certain, the Company will include the extended term in the calculation of the right-of-use asset and lease liability. The weighted average remaining life of the lease terms for these leases was 10.4 years and 10.8 years as of June 30, 2024 and December 31, 2023, respectively. As most of our leases do not provide an implicit rate, the Company used its incremental borrowing rate, the rate of interest to borrow on a collateralized basis for a similar term, at each lease commencement date. The Company utilized a weighted average discount rate of 2.61% and 2.60% in determining the lease liability as of June 30, 2024 and December 31, 2023, respectively. For the six months ended June 30, 2024 and 2023, total operating lease costs were $363 and $358, respectively, and were included in occupancy and other expense. The right-of-use asset, included in other assets, was $5,951 and $6,239 and the corresponding lease liability, included in accrued expenses and other liabilities, was $6,005 and $6,307 as of June 30, 2024 and December 31, 2023, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">Future minimum payments for operating leases with initial or remaining terms of one year or more as of June 30, 2024 were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;"></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 style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;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 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Years ending December 31:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 382 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 739 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> $ 720 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 676 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 677 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,717 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 6,911 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Amounts representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (906) </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Present Value of Net Future Minimum Lease Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;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 0.05pt 0pt;"> 6,005</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;"></p>72P10Y4M24DP10Y9M18D0.026036300035800059510006239000600500006307000<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">Future minimum payments for operating leases with initial or remaining terms of one year or more as of June 30, 2024 were as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">.</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 style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;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:1pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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:1pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;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 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;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 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Years ending December 31:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 382 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 739 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 720 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 676 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 677 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,717 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 6,911 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Amounts representing interest </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (906) </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Present Value of Net Future Minimum Lease Payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;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 0.05pt 0pt;">6,005</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;"></p>38200073900072000067600067700037170006911000906000600500 0<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-left:18pt;text-indent:-18pt;margin:0pt 0pt 12pt 0pt;">9. Commitments and Contingencies and Derivatives</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 18pt;">Legal Matters</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The Company is involved in various legal proceedings which have arisen in the normal course of business. Management believes that resolution of these matters will not have a material effect on the Company's financial condition or results of operations.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 18pt;">Employment Agreements</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">The Company has entered into employment agreements with certain officers. The agreements provide for base salaries and incentive compensation based on performance criteria outlined in the agreements. The agreements also provide for insurance and various other benefits.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 18pt;"><b style="font-weight:bold;">Financial Instruments with Off-Balance-Sheet Risk</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 36pt;">In the normal course of business, the Company is a party to financial instruments with off-balance-sheet risk to meet the financing needs of its customers. These financial instruments include standby letters of credit and commitments to extend credit, which include new loan commitments, undisbursed portions of construction loans and other lines of credit and loans sold with recourse. We are obligated under a recourse provision associated with certain first mortgage renovation loans sold in the secondary market to bear all costs when a default, including a foreclosure, occurs. These financial instruments involve, to varying degrees, elements of interest rate risk in excess of the amounts recognized in the statements of financial condition. The contractual amounts of those instruments reflect the extent of involvement the Company has in particular classes of financial instruments.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">Financial instruments whose contract amounts represent off-balance sheet credit risk are as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;"></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:80.57%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.67%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;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;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.67%;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:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;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;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.44%;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;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.67%;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:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;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:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.44%;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><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commitments to extend credit summarized as follows:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;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:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;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:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Future loan commitments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> 3,725 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> 5,318 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"> Undisbursed construction loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"> 38,052 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;margin:0pt;padding:0pt;"> 42,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"> Undisbursed home equity lines of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> 10,484 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> 10,727 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"> Undisbursed commercial and other line of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"> 70,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;margin:0pt;padding:0pt;"> 69,258 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"> Standby letters of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> 3,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> 4,965 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"> Loans sold with recourse </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 812 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 126,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 134,623 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr></table> Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party. Since these commitments could expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. The Company evaluates each customer's creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Company upon an extension of credit, is based on management's credit evaluation of the counterparty. Collateral held varies but may include residential and commercial property, deposits and securities. Interest Rate Swaps The Company enters into interest rate swaps that allow commercial loan customers to effectively convert a variable-rate loan agreement to a fixed-rate loan agreement. Under these agreements, the Company simultaneously enters into a variable-rate loan and an interest rate swap agreement with a customer. The Company then enters into a corresponding and offsetting swap agreement with a third party to hedge the exposure created by the customer agreements. The interest rate swaps with both the customers and third parties are not designated as hedges under FASB ASC Topic 815, Derivatives and Hedging, and are marked to market through earnings. The fair values of the swaps are recorded as both an asset and a liability, in other assets and other liabilities, respectively, in equal amounts for these transactions. The accrued interest receivable and payable of $172 and $132 related to our swaps is recorded in other assets and other liabilities as of June 30, 2024 and December 31, 2023, respectively. Summary information regarding these derivatives is presented below: <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:52.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.67%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-

space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.67%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Notational amount </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 105,585</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 65,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> Fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 5,343 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average pay rates </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 5.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 5.064 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> Weighted average receive rates </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 7.47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 7.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average maturity (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 8.69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 8.88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Number of Contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> In addition, as of June 30, 2024, the Company has three forward rate swaps with a notional value of $26,110 and a fair value of $633 with effective dates at various points in 2024 and 2025. These forward swaps have a fixed weighted average pay rate of 5.79% and the related weighted average adjustable receive rates will be determined at the time the forward swaps become effective. As of December 31, 2023, there were five forward swaps with a notional value of $30,211, a fair value of $970 and a fixed average pay rate of 4.95%.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 36pt;">Financial instruments whose contract amounts represent off-balance sheet credit risk are as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;"></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:80.57%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.67%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;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;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.67%;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:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;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;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.44%;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;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.67%;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:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;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:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.44%;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><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commitments to extend credit summarized as follows:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;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:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;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:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Future loan commitments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;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:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> 3,725 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> 5,318 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"> Undisbursed construction loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"> 38,052 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;margin:0pt;padding:0pt;"> 42,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"> Undisbursed home equity lines of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> 10,484 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> 10,727 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"> Undisbursed commercial and other line of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"> 70,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;margin:0pt;padding:0pt;"> 69,258 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"> Standby letters of credit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> 3,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> 4,965 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;background:#cceeff;margin:0pt;padding:0pt;"> Loans sold with recourse </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 812 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.67%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 126,239</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 134,623 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.79%;margin:0pt;padding:0pt;"> </td></tr>
</table>372500053180003805200042482000104840001072700070058000692580003108000496500081200018730001262390001346230001720001320000 Summary information regarding these derivatives is presented below: <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:52.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.67%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.67%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Notational amount </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 105,585</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 65,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> Fair

value </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 5,343 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average pay rates </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 5.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 5.064 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> Weighted average receive rates </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 7.47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 7.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average maturity (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 8.69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;background:#cceeff;margin:0pt;padding:0pt;"> 8.88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.32%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>10558500065420000585000534300000.05210.050640.07470.0749P8Y8M8DP8Y10M17D18143261100006330000.05795302110009700000.0495 10. Regulatory Matters The Bank is subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory and discretionary actions by regulators that, if undertaken, could have a direct material effect on the Company's financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action, the Bank must meet specific capital guidelines that involve quantitative measures of the Bank's assets, liabilities and certain off-balance-sheet items, as calculated under regulatory accounting practices. The Bank's capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings and other factors. Quantitative measures established by regulation to ensure capital adequacy require the Bank to maintain minimum amounts and ratios (set forth in the tables below) of total, common equity Tier 1 and additional Tier I capital (as defined in 12 C.F.R. § 324.20) to risk-weighted assets and of Tier I capital to average assets. Management believes, as of June 30, 2024 and December 31, 2023, that the Bank met all capital adequacy requirements to which they are subject. The most recent notification from the FDIC categorized the Bank as "well capitalized" under the regulatory framework. To be categorized as well capitalized, the Bank must maintain minimum total risk-based, common equity Tier 1, Tier I risk-based and Tier I leverage ratios as set forth in the table below. There are no conditions or events since then which management believes have changed the Bank's category. The Bank's actual capital amounts and ratios were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:21.2%;margin:0pt;padding:0pt;"> To be Well Capitalized under </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:16.21%;margin:0pt;padding:0pt;"> For Capital Adequacy </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:21.2%;margin:0pt;padding:0pt;"> Prompt Corrective Action </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Actual </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:16.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Purposes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:21.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Provisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="17" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> x </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> Rhinebeck Bank </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> x </td></tr><tr><td style="vertical-align:bottom;width:36.4%;background:#cceeff;margin:0pt;padding:0pt;"> Total capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 146,906</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.29</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 88,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 110,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> 10.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> Tier 1 capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 139,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> 12.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 66,305 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 88,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.4%;background:#cceeff;margin:0pt;padding:0pt;"> Common equity tier one capital (to risk weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 139,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;background:#cceeff;margin:0pt;padding:0pt;"> 12.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 49,729 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 71,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> Tier 1 capital (to average assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 139,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> 10.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 52,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> 4.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 65,622 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> 5.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:59.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> Rhinebeck Bank </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.66%;background:#cceeff;margin:0pt;padding:0pt;"> Total capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 144,675</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12.70</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"> 91,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 113,942 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 10.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> Tier 1 capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 136,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 11.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 68,365 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 91,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.66%;background:#cceeff;margin:0pt;padding:0pt;"> Common equity tier one capital (to risk weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 136,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"> 11.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"> 51,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 74,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> Tier 1 capital (to average assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 136,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 10.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 53,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> 4.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 67,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 5.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> % </td></tr></table> . The Bank's actual capital amounts and ratios were: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:21.2%;margin:0pt;padding:0pt;"> To be Well Capitalized under </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:16.21%;margin:0pt;padding:0pt;"> For Capital Adequacy </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:21.2%;margin:0pt;padding:0pt;"> Prompt Corrective Action </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Actual </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:16.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Purposes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:21.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Provisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="17" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:60.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> Rhinebeck Bank </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.4%;background:#cceeff;margin:0pt;padding:0pt;"> Total capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 146,906</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.29</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 88,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 110,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> 10.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> Tier 1 capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 139,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> 12.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 66,305 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 88,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.4%;background:#cceeff;margin:0pt;padding:0pt;"> Common equity tier one capital (to risk weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 139,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;background:#cceeff;margin:0pt;padding:0pt;"> 12.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 49,729 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 71,830 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.4%;margin:0pt;padding:0pt;"> Tier 1 capital (to average assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 139,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.6%;margin:0pt;padding:0pt;"> 10.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 52,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.24%;margin:0pt;padding:0pt;"> 4.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 65,622 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> 5.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:59.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> Rhinebeck Bank </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:36.66%;background:#cceeff;margin:0pt;padding:0pt;"> Total capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 144,675</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12.70</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"> 91,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 113,942 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 10.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> Tier 1 capital (to risk-weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 136,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 11.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 68,365 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 91,154 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </td></tr><tr><td style="vertical-align:bottom;width:36.66%;background:#cceeff;margin:0pt;padding:0pt;"> Common equity tier one capital (to risk weighted assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 136,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"> 11.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;background:#cceeff;margin:0pt;padding:0pt;"> 51,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 74,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:36.66%;margin:0pt;padding:0pt;"> Tier 1 capital (to average assets) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 136,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 10.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.86%;margin:0pt;padding:0pt;"> 53,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> 4.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 67,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 5.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> % </td></tr></table> >
1469060000.1329884060000.0800011050800000.1000139078000.1259663050000.0600884060000.0800139078000.1259497290000.0450718300000.0650139078
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;padding-left:18pt;text-indent:-18pt;margin:0pt 0pt 12pt 0pt;">11. Fair Value The Company uses fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. A description of the valuation methodologies used for assets and liabilities recorded at fair value and for estimating fair value for financial and non-financial instruments not recorded at fair value, is set forth below. Cash and Cash Equivalents The carrying amount is a reasonable estimate of fair value. Available for Sale Securities Where quoted prices are available in an active market for identical securities, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include marketable equity securities and U.S. Treasury obligations. If quoted prices are not available, then fair values are estimated by using pricing models (i.e., matrix pricing) or quoted prices of securities with similar characteristics and are classified within Level 2 of the valuation hierarchy. Examples of such instruments include government agency bonds, mortgage-backed securities and municipal bonds. Level 3 securities include securities for which significant unobservable inputs are utilized. Available for sale securities are recorded at fair value on a recurring basis. FHLB Stock The carrying value of FHLB stock approximates fair value based on the redemption provisions of the FHLB. Loans Loans receivable are carried at cost. For variable rate loans, which reprice frequently, carrying values are a reasonable estimate of fair values adjusted for credit losses inherent in the portfolios. The fair value of fixed rate loans is estimated by discounting the future cash flows using the year end rates, estimated using local market data, at which similar loans would be made to borrowers with similar credit ratings and for the same remaining maturities, adjusted for credit losses inherent in the portfolios. The Company does not record loans at fair value on a recurring basis. However, from time to time, nonrecurring fair value adjustments to collateral-dependent individually analyzed loans are recorded to reflect partial write-downs based on the observable market price or current appraised value of collateral. Other Real Estate Owned Other real estate owned represents real estate acquired through foreclosure and is carried at fair value less estimated selling costs. Fair value is based upon independent market prices, appraised values of the collateral or management's estimation of the value of the collateral. These assets are included as Level 3 fair values, based upon the lowest level of input that is utilized in the fair value measurements. Accrued Interest The carrying amounts of accrued interest approximate fair value. Mortgage Servicing Rights The fair value of mortgage servicing rights is based on a valuation model that calculates the present value of estimated future net servicing income. Mortgage servicing rights are carried at the lower of amortized cost or estimated fair value and are included in other assets on the consolidated statements of financial condition. Deposits Deposit liabilities are carried at cost. The fair value of NOW, savings and money market deposits is the amount payable on demand at the reporting date. The fair value of time certificates of deposit is estimated using a discounted cash flow calculation that applies interest rates currently being offered for deposits of similar remaining maturities estimated using local market data to a schedule of aggregated expected maturities on such deposits. Mortgagors' Escrow Accounts The fair value is estimated using a discounted cash flow calculation that applies interest rates currently being offered on deposited escrow accounts of similarly expected maturities. Advances from the FHLB The fair value of the advances is estimated using a discounted cash flow calculation that applies current FHLB interest rates for advances of similar maturity to a schedule of maturities of such advances. Subordinated Debt Based on the floating rate characteristic of these instruments, the carrying value is considered to approximate fair value. Off-Balance-Sheet Instruments Fair values for off-balance-sheet lending commitments are based on fees currently charged to enter into similar agreements, taking into account the remaining terms of the agreements and the counterparties' credit standings. Such amounts are not significant. Loan Level Interest Rate Swaps The fair value is based on settlement values adjusted for credit risks associated with the counterparties and the Company and observable market interest rate curves. The following tables detail the assets that are carried at fair value on a recurring basis as of the periods shown and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value: >
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assets (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 3) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,304</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> 120,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> 120,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> U.S. government securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> 2,347 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Total available for sale securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 174,252 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 159,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 180,690</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 166,271</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Total liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities – residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 23,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 2,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 12,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Total available for sale securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 191,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 167,864 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 198,263</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 174,142</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,278</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">Total liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> The following tables detail the assets carried at fair value and measured at fair value on a nonrecurring basis as of June 30, 2024 and December 31, 2023, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-

align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assets (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 3) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">368</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 368 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">368</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 368 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 758 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 758 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> Other real estate owned </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 783 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> Loans that were individually analyzed using the fair value of the collateral had recorded investments of $565 and $973 with valuation allowances of $197 and $215 and fair values of $368 and $758 at June 30, 2024 and December 31, 2023, respectively. The valuation allowance represents specific allocations to the allowance for credit losses. The following table presents additional quantitative information about assets measured at fair value on a nonrecurring basis and for which the Company has utilized Level 3 inputs to determine fair value. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:66.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Quantitative Information About Level 3 Fair Value Measurements </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> Valuation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Unobservable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> Range </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Estimate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Techniques </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Weighted Average) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:66.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 368 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;background:#cceeff;margin:0pt;padding:0pt;"> Appraisal of collateral </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liquidation expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;background:#cceeff;margin:0pt;padding:0pt;"> 0% to 8% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Appraisal adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> 0% to 20% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"></td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:66.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;background:#cceeff;margin:0pt;padding:0pt;"> Appraisal of collateral </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liquidation expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;background:#cceeff;margin:0pt;padding:0pt;"> 0% to 8% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Appraisal adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> 0% to 20% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Other real estate owned </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;background:#cceeff;margin:0pt;padding:0pt;"> Appraisal of collateral </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liquidation expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;background:#cceeff;margin:0pt;padding:0pt;"> 0% to 6% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Appraisal adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> 0% to 20% </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (1) </td><td style="padding:0pt;"> Fair value is generally through independent appraisals of the underlying collateral that generally include various level 3 inputs which are not identifiable. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (2) </td><td style="padding:0pt;"> Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. The range of liquidation expenses and other appraisal adjustments are presented as a percentage of the appraised value. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (3) </td><td style="padding:0pt;"> Estimated costs to sell. </td></tr></table> The estimated fair value amounts for 2024 and 2023 have been measured as of their respective reporting dates and have not been reevaluated or updated for purposes of these financial statements subsequent to those respective dates. As such, the estimated fair values of these financial instruments subsequent to the respective reporting dates may be different than amounts reported at each year-end. The information presented should not be interpreted as an estimate of the fair value of the entire Company since a fair value calculation is only required for a limited portion of the Company's assets and liabilities. Due to the wide range of valuation techniques and the degree of subjectivity used in making the estimates, comparisons between the Company's disclosures and those of other companies may not be meaningful. As of the following dates, the carrying value and fair values of the Company's financial instruments were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:101.52%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td

colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Financial Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Cash and cash equivalents (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 34,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 34,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 22,129</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 22,129 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Available for sale securities (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 24,006 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Available for sale securities (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 159,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 159,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 167,864 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 167,864 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Available for sale securities (Level 3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">115</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Loan level interest rate swaps (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,278 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> FHLB stock (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 4,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 4,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 6,514 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 6,514 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Loans, net (Level 3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 982,392 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 955,608 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,008,851 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 979,037 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued interest receivable (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 4,501 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 4,501 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 4,616 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 4,616 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Mortgage servicing rights (Level 3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,782 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 4,398 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,977 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 4,720 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Financial Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Deposits (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,031,949 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 960,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,030,503 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 948,140 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Mortgagors' escrow accounts (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 12,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 12,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 9,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9,274 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> FHLB advances (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 79,773 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 78,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 128,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 127,592 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Subordinated debt (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Loan level interest rate swaps (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,278 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued interest payable (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,488 </td></tr></table> . The following tables detail the assets that are carried at fair value on a recurring basis as of the periods shown and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assets (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 3) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,304</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities-residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> 120,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> 120,672 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> 23,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> 2,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> 2,347 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> 12,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 676 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Total available for sale securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 174,252 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 159,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,438

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">180,690</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">166,271</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.22%;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.22%;background:#cceeff;margin:0pt;padding:0pt;"> Total liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table>
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. government agency mortgage-backed securities - residential </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 128,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> U.S. government agency securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 23,158 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Municipal securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 2,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Corporate bonds </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 12,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> 12,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 698 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Total available for sale securities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 191,985 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 167,864 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 198,263</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 174,142</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.33%;margin:0pt;padding:0pt;"> Loan level interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:46.33%;background:#cceeff;margin:0pt;padding:0pt;"> Total liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr>
</table>1430400014304000120672000120672000232770002327700024620002347000115000128610001286100067600067600017425200014304000159833000115000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">The following tables detail the assets carried at fair value and measured at fair value on a nonrecurring basis as of June 30, 2024 and December 31, 2023, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine the fair value: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.15%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assets (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Inputs (Level 3) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">368</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 368 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 368 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">758</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 758 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;margin:0pt;padding:0pt;"> Other real estate owned </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:41.45%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">783</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 783 </td></tr>
</table>3680000036800036800000368000758000007580000250000025000783000007830005650009730001970002150003680007580000 The following table presents additional quantitative information about assets measured at fair value on a nonrecurring basis and for which the Company has utilized Level 3 inputs to determine fair value:

<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:66.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Quantitative Information About Level 3 Fair Value Measurements </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> Valuation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Unobservable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> Range </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Estimate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Techniques </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Input </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Weighted Average) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:66.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 368 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;background:#cceeff;margin:0pt;padding:0pt;"> Appraisal of collateral </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liquidation expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;background:#cceeff;margin:0pt;padding:0pt;"> 0% to 8% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Appraisal adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> 0% to 20% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:66.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Individually analyzed loans, with specific reserves </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 758 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;background:#cceeff;margin:0pt;padding:0pt;"> Appraisal of collateral </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liquidation expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;background:#cceeff;margin:0pt;padding:0pt;"> 0% to 8% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Appraisal adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> 0% to 20% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Other real estate owned </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;background:#cceeff;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;background:#cceeff;margin:0pt;padding:0pt;"> Appraisal of collateral </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;background:#cceeff;margin:0pt;padding:0pt;"> Liquidation expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> ⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;background:#cceeff;margin:0pt;padding:0pt;"> 0% to 6% </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.99%;margin:0pt;padding:0pt;"> Appraisal adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.14%;margin:0pt;padding:0pt;"> 0% to 20% </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (1) </td><td style="padding:0pt;"> Fair value is generally through independent appraisals of the underlying collateral that generally include various level 3 inputs which are not identifiable. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (2) </td><td style="padding:0pt;"> Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. The range of liquidation expenses and other appraisal adjustments are presented as a percentage of the appraised value. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (3) </td><td style="padding:0pt;"> Estimated costs to sell. </td></tr></table>36800000.0800.2075800000.0800.202500000.0600.20 As of the following dates, the carrying value and fair values of the Company's financial instruments were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:101.52%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Financial Assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Cash and cash equivalents (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 34,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 34,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 22,129</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 22,129 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Available for sale securities (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 14,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 24,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,006 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Available for sale securities (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 159,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 159,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 167,864 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 167,864 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Available for sale securities (Level 3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Loan level interest rate swaps (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,278 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> FHLB stock (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 4,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 4,410 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 6,514 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 6,514 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Loans, net (Level 3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 982,392 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 955,608 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,008,851 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 979,037 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued interest receivable (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 4,501 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 4,501 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 4,616 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 4,616 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Mortgage servicing rights (Level 3) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,782 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 4,398 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,977 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 4,720 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Financial Liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Deposits (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,031,949 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 960,780 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 1,030,503 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 948,140 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Mortgagors' escrow accounts (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 12,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 12,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 9,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 9,274 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> FHLB advances (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 79,773 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 78,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 128,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 127,592 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Subordinated debt (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 5,155 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;margin:0pt;padding:0pt;"> Loan level interest rate swaps (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 6,278 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;margin:0pt;padding:0pt;"> 6,278 </td></tr><tr><td style="vertical-align:bottom;width:54.29%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued interest payable (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.71%;background:#cceeff;margin:0pt;padding:0pt;"> 1,488 </td></tr></table> .
34438000344380002212900022129000143040001430400024006000240060001598330001598330001678640001678640001150001150001150001150006438000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:18pt;text-align:justify;text-indent:-18pt;margin:12pt 0pt 12pt 0pt;">. 12. Accumulated Other Comprehensive Loss The components of other comprehensive loss at June 30, 2024 and December 31, 2023 were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt

0.05pt 0pt;">Securities available for sale: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Net unrealized loss on securities available for sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (32,631)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"> (33,009) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Related deferred tax </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,853 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,932 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Net accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,778) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (26,077) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Defined benefit pension plan: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Unrecognized net actuarial loss and prior service cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"> (4,296) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"> (4,330) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Related deferred tax </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 902 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 909 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Net accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,394) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,421) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Total accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (29,172)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (29,498) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td>

</tr></table> (1) Related deferred tax is calculated using an income tax rate of 21.0%. The components of other comprehensive loss at June 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Securities available for sale: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Net unrealized loss on securities available for sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(32,631)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"> (33,009) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Related deferred tax </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,853 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,932 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Net accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (25,778) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (26,077) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Defined benefit pension plan: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Unrecognized net actuarial loss and prior service cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"> (4,296) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"> (4,330) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Related deferred tax </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 902 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 909 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:64%;background:#cceeff;margin:0pt;padding:0pt;"> Net accumulated other comprehensive loss . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,394) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,421) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:64%;margin:0pt;padding:0pt;"> Total accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(29,172)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (29,498) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td></tr></table> (1) Related deferred tax is calculated using an income tax rate of 21.0%. -32631000-33009000-6853000-6932000-25778000-26077000-4296000-4330000-902000-909000-3394000-3421000-29172000-294980000.2100.210 13. Earnings Per Share Basic earnings per share represent income available to common stockholders divided by the weighted-average number of common shares outstanding during the period. Diluted earnings per share is computed in a manner similar to that of basic earnings per share except that the weighted-average number of common shares outstanding is increased to include the number of incremental shares (computed using the treasury method) that would have been outstanding if all potentially dilutive common stock equivalents (such as options) were issued during the period. For the three months ended June 30, 2024 and 2023, and for the six months ended June 30, 2023, there were 15,000 options that were not included in the computation of diluted earnings per share because to do so would be anti-dilutive. There were no anti-dilutive options for the six months ended June 30, 2024. Unearned ESOP shares are not deemed outstanding for earnings per share calculations. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Net income applicable to common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 975</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 1,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,096</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2,229 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 11,072,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,164,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,072,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,196,255 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Less: Average unearned ESOP shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 319,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 340,965 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 321,874 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 343,692 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Average number of common shares outstanding used to calculate basic earnings per common share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,753,460 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,823,598 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,750,733 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,852,563 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per share </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 41,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 37,617 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Additional common stock equivalents (stock options) used to calculate diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 81,570 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,288 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,819,751 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,882,837 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,832,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,956,468 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Earnings per Common share: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 0.21 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 0.20 </td></tr></table> 1500015000150000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Net income applicable to common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 975</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 1,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,096</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2,229 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Average number of common shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,072,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,164,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,072,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 11,196,255 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Less: Average unearned ESOP shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 319,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 340,965 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 321,874 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 343,692 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Average number of common shares outstanding used to calculate basic earnings per common share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,753,460 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,823,598 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,750,733 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10,852,563 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Additional common stock equivalents (nonvested stock) used to calculate diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> text </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 41,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 37,617 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Additional common stock equivalents (stock options) used to calculate diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 81,570 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,288 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,819,751 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,882,837 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,832,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,956,468 </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Earnings per Common share: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;background:#cceeff;margin:0pt;padding:0pt;"> 0.21 </td></tr><tr><td style="vertical-align:top;width:46.19%;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> 0.20 </td></tr>
</table>97500014310002096000222900011072607111645631107260711196255319147340965321874343692107534601082359810750733108525634123037617662
Includes ($31) for both the three and six months ended June 30, 2024 and ($39) for the three and six months ended June 30, 2023, for tax effect of amortization of net actuarial loss, which are included in the provision for income taxes on the consolidated statements of income; included in other non-interest expense on the consolidated statements of income.

*5ZI^C^3 M.R\UP_;U27X5CM;,5AWI9:I6*ZA<9 KP.%1&$6E: H , !D ,EPLW/46,@S7 M&-DB5+?*=]"':L$*?+$?T#$R)/PO# 7\+X - !MN,E3U%C9L^"ZG;3C/9K;- M-CE:VXZNQ %P?$_W@BA0%@Q@ \"&FPPSO84-30E7>DK0,"%+G@_\-@D9_2#! MACV["T'2Y((*=E>6(FE'#*^S8"7(85RNATD6]^$2?4V2??B-Q!=T#>O\JB@;P#>?]*BP;R#N3]*RT:R#O(,UZLXQ#YGOM; M4?1T&<2T;B&F=7G2R=F7>RZ.25E?ZXJ:D$R2X(8GV(VY-.?')LZ/BO.MSTZ*-M+$'-3LQ>1SY -7D(Q/14EXNGF"CV(^4$>J24P-T ,AP3G3X+(<]#71 "MVVTT&#"<01-=7G]/X\]"3H0"7H 'P'@ X M'2Z #A]FL;>]#DO%Q&0P5O-SQ7V F@,U MOT$UOT3XYG4UUUEYVUVNJDU&U$.QAW2JK5&8]/FY CA S8&:WZZ:GS4.\]J- M]U?&LJYVSR/%["%F5]&2NSL9H?(C%I5MT&;)\L!9V2OX.J E\H6)_%?0!/ MVX"B $4!B@(4!2@*$!2@*$!1@*)<>F, 8R"[C(%1/%5 /8[/@ J19LFF]RBN6$0>5S68)<6K?$L!I5#P(M$[DF4 * "0 6 RN5! MY8*1L@^ 2D>%V=K8_H&,J^3 Z^OHV4R 95]K(Q$D7L4*

```
H6? *@ 4,D.J%PB MR/8!4-&65DVHCJHD'P@> Y%=C1@UZ!A4#F$VJH#?8WB:N;E;Y'?]QQ[Q(]DZYC#_>S?\H^OK'W]$?#_]. M-E71C>5\?OCPQW[.\9<<;"
<$_2L5SN:O1X%@3T*I^R4B3R:=_/E_3^?^4^_R MLF,Z[O>'QM-/%C7?/TM#$D6H=%$M0W]*&G]??' MWM5H$M:%OJ&%?^6>_!SOQM%66N(F_V3##GJ?-U7-
_W[X9P^_2Z#_\9>.I\>X M]-U5S0A_UVK\Z;]\;G(NOK/\CD1N3"P&T5\/"\/@R)"E=%+/(MSH$]LDYN9N M;#+^,>B67@2@1(/LV!B8O[P///SJ[L<@1IF<
M=/6_S/OI#'(_I["7@R>3R.U;FN?^BIN:_SOW%V^+@1(98>7?::'I7W4[Y\^= MP(MVS[O/J1M9C8\@]D.2#8U[C^W_%DU>3&T:OZC2KXB<-$M[)\X?1%TD,%2E M2$J
<1**1!U5!$E2"(&"3X,Y@IM@P_2E5&GD*'8T\6I(4PA5AP4!E/H_7U[1%V;,J%X\| M6M*D(4[=T88;\;@7'=@@+$U<*QYYM*0Q5Y5&RF2\9 )=8#E+QVV&C^=YO*0Q
MBKIX9]Y#&1%'U])PN:,',U; CI1#M..!Z),Q.X M4H XAZ_R#9X/Y24F],/HKG T$I*8^GA>"'G>6K5V7E!3<&<7"L3QR(K8+*O* M4N"A57/!%9EFQX'"F4
>CS0&O26I#J06LS(ZJLR)FW9IR0K4"_/4%G-XVJ@/ MH-5NVF]NFU-]58PD%#H>6IHM)V1#PU<&LO40Q:-J+#6AH_T\'FJOEEJA$;2+ MO.5,B@%JZ]Q2"Z-;Q_%0S#!&P;+ODX-
=-($7#LK9J;0S#'&'T;W=E@G@6JD>'2G\PDGE675'#?A(X[LN MU^C3-E*%ZM'0%XX*YHF>K1"5(H1(@R(U%E(Z%N\@U] MX/?
Y4GL_]$BFN58(KUBLV#;P(HZ::G$T0*$P'GHDU)N\[<_I"4X;)7*R#1@J M&'=GR5P?I3JYFSSZ?WN;&?E^IKCTU.\//SP%V-A=.C@"L=,@[YV-7YVS)[>T M@V?
VU/>%OZ%DXE3Y[L,7/W@6>\1^)TVA\(W$?D?)>.+I//E\)_I,S73"![1_ M^'L^OH5^WWNS8;0/;WJ1!R.2?/'#4%&*C'%TW4[9>WS]B@I_X(+Z\Q*0,FT. M',39#@)#P4%DX"#(;S"
IBPROF>KY5DR_E@<]8K.U6]D!VS/B7_[LKW'W678CN]G"J&Q*O\RW" MD?3+ESS=D+L?@[FKJKEV]!_F7HZQ%57)-0);W6?X4>B0ZO_[/Q(0C].+!TR]
M$96^N'AP^N9O70I.AP6_MC[7=M!3@URX%I\*"+^\67OS%S^\.NJ/Z!_KT2:'_XFO^S'.7$_"37ECW!5'@ M>%_^>8*5[@E &5SI^Y]+OO<]9-Q]K.):,'GT M
Z\A(YW=JVS\WN'QK2/Z^-9QL&F56^VFM^*W1'/KTEU>ZO@S(:GT0A&%%YXX MGLCM_Y):_S+:75H7TM#Z;.);=K3^P\5:3JKUY&ZWF=M8HVHT84M!57'1]X-8
MZ^-2+/<8^E)I)V#M_X17DT%E.+G:[XDK&5QI!M3^L^543JKV"EY7FB+?T)AN M8T01'-<3[$+\#(R*;G'W$(6G8^[CF_U75/N8M))!;4A#[U\^X4NO-#MZ_^&* M)R?5>UZ ZQ!?
[E-\@/M>G^?&JRH5ZWU_@%=.H=[XTG:QT)V>/+YO.VJT4QW MJI*;1WY_7$1P)NJVE_O+C.Z"JO?OG.A&&Q+]6@G<^/]%MX*XY)3N*""D>^,) MW!-?)#*XW
P$>,Z2Q4WN\L^+Z44W^9_:7]LK?S72_3@(U+4Y58X4WM=5C]X# M0#G1_UZB^D4U^FIU(&Y>"!:%='D:3CM$GE>K(;3<&$-N48Z+=<6]/^YA^*5B MVB G?-,YX1/?!3.XW-\
20P>?UUU-CA-](AV+)K-"S#B,GA=*3>8-H3PDYX] MZTLCJD9',(+?_4#O2>RXT<>_@4-RVSGF$]_F,[C<#/@C9TDTG],?,=%IOQ-: M+L14"TM/'Q4J0[<: PD5
0F12N8*I*PSIE=IAF,RN-Q+>2-G259?Q!NQ/*N/ MHVAW ^%L?]>4-CV8EN)+3=+1XQY"CZDOIW!'0 K\/+&PI(+Y_H%"\#,@]BP0 M%BF*N!9U,ZGT&\E,SA/CDK^/L@720" E?C-
NX$7#4C%JTP^J5G%<+E*T)QBN M+ +/C]LS_,[MJ]0WH40L=PK/P114XUH:HABS>"VIAZ%N7W\!F2"3_M=%HT&? M4=I7_2U*+\MUU)ZB$&YR&!HV9LM-
C8T6=8;HS\VK[]5:W_.P,#)@?2\:A#F% M]57#CM\8\N. Y^RR7RQ6H8FAQM8W[:#+S2LO8*]DT_9>-/9Q4MO;9_D1Z^). MS>AB-0WI-
#V#=&/=/4>LXSKT]YIY/X=81R0$N6@&JNSG0-X,$'ENE\ASCAM7 M%L,D+SMFTV)_,N]@BS&/$):!&ZU=6YC3 A&'11 42P79 3DG8]H"R#DW6;7A
M3W#B]M@#9P*0<&Z4A'..&V06 M@SXO^Q)#5(<:%$-B/+=K-N;>4D!](VZA2\70D)(K 9@UF5(6P*RYR8H0J;@2 MY7I-;*G;O@>M6'&^[1H=8MJ*78FDC 2;- &'4!/
^PR'F'XF%CJJW]5>]A(5>MZO+(QRAREM&10C MNP;GT[1 QA$G,JU4X)>AX5Q:05(-)657^0&-YXG&O^KP-8?]S9P=CAPF7UBL
MNPU]Y>A$&*E^PN*!T&/E!RR>#\6*;E+Y#X&A["H_8 &]S_+O JRFE72N#R'; M>J6(%\N=C1U;_KA<* 5(0'\8#+I5Y;]L?ZLLA("S&-OYF.5GR6*H-QO-(K\2
M"%ZU/,5>M]A(]>-0#_E"J 9O]/3B*X3Q%^E"5T6MW]MQ 5H+:>FM5RML%Y&]\XJK%\766\)6%_E3-R4 MK((D_ZT(ZV6.\:S""A+,YRQ72LM^(+JZ:)Z_2NEUG">HRG#+$>&+YX)
[^PL_ M;2O)J)[C^:[JZZZZ?UV61 5ZIFA['=7GHX]UHG/"+YW[3U?!7 \9\/N2=Y7Q;A;B1 M)%1IKS]EYW2LZG&NF 298E#OX8;M^L4SO>>UZTZE$;CJAG<,$8$ZHR5%^;L>
M&RL[E:)=_S*9X:M5=E >(KW,[H7L^FA7'1<+<-UFU'F+=^;\D.#L1-7C3'!: MAAUD@L\9E.FKLBEZGJY%9]JV^!'K0XX6M#>$$N$Q M$L>M7BC!"DA-@-1TW7[7Q8-'?
ZC*SS58[^I$N+ IAD&FO=Y.K6^IO,+&&HS? M_2@0Z=3'_R*6^6H-,R K98ZL]$'##-FSJCDKA1/#P@-464_7%:.Q!L>ACK0L,V ;7:IS MS5\22+@!VA"@#=UZA.4-
QXT8658X#U9+J"OM*$[MMYI]+X)]-(ZHI!/>!CR@ MC"D1X %=*$![!5&=5U+OQK!(%I@-Q:\P5.C;K3XQB*,X:$+N06#0V@9P>P"W MYXN%C-[P-
"H#JUTL>*0'E0B.)/0@NF,V$T^#2L_3 &2=3"D1(.M<*.)\!6&J MEST-/A\:7A=78:8*MXN[^HP('(*.42-AX*3C:@ "SED[W_RN-.JS8D6@U0@M$9:3]S2-L=8GEXNS <<5;?
8&!&H]!R$+\,ZNK32I!HL MRBX@W"YK*6T' 4)QLU0EL)VADVYH%_.X-2LGS U& M"EOX3( +<6"(@HZIJH"U!%A+M\M:NMV0TC,<>-WS,Z>=6CC)ZT9SY/$#9547 M\
[4P!H2D73)&';] >QG0$FZ74K2EX@JO>$EZ-R<[+)&V>%+';HX4MNRL+(3 M4(C?I"$I>0F <90I'0&,H]N/*[W72\ +F[(SJT L7QT5>*/CVZ-N/KDV)%RB M>X0X+I\/ZOEDGDX4?
Z;TRV>&:BS[T;1,Y;^'^CZY7^0F5S]$C&+1B8Y8.AU! M_3K.]*1D(C2".<4))%.]#*S_,R4BT076E0&7[BR!GQ=0_'!H[^90;RSO3@K MX-BT[[NZ%/AB= X#I^/8\:Q=QS2C(?
5H_J[J^2^ ?6-7@G=MDC&,)J/2,ZQ2 MK;9*D?>')R6N[TDR%>;HE^4/W0@&9 ';;CK2:(A$ MGT%6IN8:$V:^+=$Q!L0,H7L,00!)Z(0DH1O!@"."T)?&@'2#.NEC@,93 ;SV MH2U4)?
%0P,/RJ JQ,0;$81^JD$H@^.I80?])MO7'WXJ^_O.I??LYN0<5>O(; MWUGN_QK]/-^':N!O,*5:_UTZGAZ?P'=7-2,97*L/6 -!_XI7^&1R/\-I>=DQ M'??[@V(^?.)R\|+')5_]#5\ 11*U RK J
M"K@F80*FX(0@P8@H( JIB#A!89JDO+$?>^!3E9QNYYR$[Q:)9EX_0%Q.W<0O M)-5D$2,5*$ M!%&5% &3($202$(2%!@A,$PMR#),'43]EL4[J9OVY_(M75J^W[^.MP5<@S5(
M5@L%@9*I@H#A%"E((@D)L"879%1$2 31WB?@WN.N_';W_GG>2\[!,Q'VS@CW MH% MY]!X8J-[@BL9TF% Y*@P>X5LJY:DN@*1G[:&(59$#7SA#WC;X*M(_6*._+FKJKGHG*-
);7)6-';NY50[-F>-P%9S*'2?BP\O&9()_7]VP?E3 MH:J%]9)15Z:TD:\:.BJW(XM9NK+.?F\*5:?,3DJLU4"8P.N8FRU>;W8M.G7] M/_%1C2F7MN=MK B-_)+H$3K6:
CAC1U5CU#'.NMC!*\/FL-IGW'S9#O6_^,. M:7^@_Q]0??1^_R]^%J.-7-6W.UW?YR*/4)[G1#=Y\?'H(_T:-MM/WO^8=AKU_] M]U\2__Q=]Z,/DO_[SF 6!18U.<6I;^^HKL?7(P)
[#U)W6%7\ZN_Q">!^B>B322=__M^[XH)/%G4($2*)2,S4O.2JHI$7 MM>A[OXMF*&Z]AUP ]3//^?TQYA_O0@Z&OJ&%?^6>_!SOQM%66N(F_V3#?I' MPS][^)V[CUL>?
GD4NKQ[]KF/=WD$_H;_&DW%X&]$(:63>O8R$_UY+G^+NE/G?IT2]PZ_B^O1Q*"DRR:78!TP X""FXGM$]=>M?FD' M#]$M5<)0E9)0@1 14< 0#1-(1-0$$58T319%%<'D0W3K-
+MV1$M\./1'IK#__MG#O\+3K!U]G#=S_Z<]U6)54V;^G-TM+5_S+OIS/(<;\X8J6Y:,^B3XZNPT.H$7[6/D=ZH;68T/8QZ[ MGO'6+E7W\+=H&6)JT_@,F!\D/'*K"Z*(P0(A8;* D2@A2
J$"(I*X"2)0QH) M2XF5: M&G;\F8 *R/.1!;B-#-F"*O(Z;*V4I'(X_7M&B83 7'2\9H,]/:G2T[-$:S:.31FL+!9+P3UTIT3)UZ06U-^AC% MAO$%_6A-KJ$U?*:NB5"UL]@)Q*2KH(MDZ-
&:.&Q94!I>=\E4S:Y3@@H5MDS% MWP\3SX>*E.^8%6XU-[IRAUW5*A-;JK!"08".Q#2DQN4"1^:A4B6/-SJS)>55
MZ6CDT4;A',8QFR!H\#C/0RTW=#UZ%7_FT48M+0OFHBBWYM/I X-AJ)/A\I M-%&&J_1')+0U=Y)*S5R$:L>?>;2EVZ[5:_4JE:K![1P:=SS4*OCQ//'G(Y%* M9=
[>K"HHU&PZ:RFH%)6Q&G_FT>;WW=&\IHV$-;0RN8IJX)J2G0TDCHZ4"=8 MEPU39HRM'6HB9F\@@XD_\_B8*MRVOC,6Z)!'ND%K0:]V2V@9+_[XF-C5V"OA
M7;AF5(LKB)].US+B&U2J.+ [UYWXC_LRCW9^CCMC=SHB2FY::ZWE4:GPE>Q ..PM64V MZ_%G'@E?>=(C!(9J;2"Q[39 M>.C1JBI# 9^-2=N N-
5L2;9'=K[I)!,X6M:LUFI:"ESG(AMAS5:;!H..:C(4 M/I(_O^@0--J5EPSGNVN5#'%)B0 5AH_7M9TZHV[8:4^94;T=0.BJLS#"9.C1
MNOP2);:WY>F4[XXK_5T1KBB[]F/G]F=6&J^A]A:/;$_0*#.375E83"NS9.S1 M*81H1VC6?+' -#5UP_?<:6/I)1V(CV;;4Y@175J1/+,2.]VF I=QF@P/S8I_
M'3K0UXMAI>%4(R=I:ZTZ?9_6AK-#^\1?AQ)LSO&[T-$,[\?>ZS<.[%8JI-AA0D43QLH;KE0FR7E^8\6 MIF_%(.Q4 Y[/+V<;3.S(8]A*AA[-(/3SQ9;BP 3$-3M*7>OTA)!)AAY-H,#C
M6K%*5DN0.*0: V_&]U$U&7H$+^MQM=9TW<" @GQWXM=-JX>,DJ''^&+K)C6N M+@+!L,8+?8JO^K"V#).Q1P"#J^M11>@/MT95ZK9:3&ANX;1K%H]'3%6Y?
7"E79=9^S2!R[^KT/1FI"? M80/%8U;-L3?IU^6*@80'RNXS9\1>E6K3]DXQ\CM*<3J#^7B]"1^8?;^.5;$- MXS2(D0MU.Y+/P9O&O!>Y6/ +WI#(%TN#M:-
[$#+HR8OZAFP03#+T:%WPL"J5 MH'EQS""&$&A$+5HSGGFTQ3Q(BVN58"MK(?>W0*1L"24K/5 MEGG+AC?LV!O"MA%-
X05+/_)V!BE55WUF1.$KO$P']5*LY.3Q;*MKKKD+@Y9B M<'E='P6M9D=@DZ%'6SOLE612RY?[1L#I"CKN6F.DGDS@>&'C".NG)-4?,ULK M'+?F6Q/9Q?)-OK P
5TKE;%E#:&\I)8'&MGL->//?<$RF^9(8+?:P(*"PL"N MYVM!EX_\9_@%,\J71UM&E@T7&E'C07XLU]19.QEZ/-M1L/;U;M ?&%MSHMJ2 MZ<@0NA][-%M<&!#(=BG,##RO(M
0@68K.;J2OF!SQXPZJF 2O&56ZCBZ':#+T&!3G/-^:PDJ5@DHXU7%"6-,'(SH9 M>P2*\WF^*Q;Z9"GRXU>6SRG=3K^4S/88% 6N$V""T1-YA&_Q;IUT##BZ\"$O M6,
<)MVPM%@Z;Y_4B54(@A6.]R.F/AA[+ERJV=P-_"QNX)B#XO.>C"I%\ZM%^ M38E=IU1A"AN&D]6@-*Y*IJJR\="C_9I5U@I"K_DN4_+EC2Y(^%(N))]ZO%\& MT:*F]2Y.&55X
UM]G*#$]7[L\7Y-_>E&03#):,)>=42,>+)@[\<>[=>\,Q%F MU5XY8+8C'*.(-59"NM%8[(4K6IU6_?;6X!BN6IO*4-=%RY&2(=BQFK?;Z$IN
M5H,6;]5";]32G27;2X8>@:TYQB,CTBB4H:H@.8/9O.(/*#H>>J1C!:>OM?)( MLV2,5#=RU6!RX&R3H<=ZT]SQPGPV(W"FM"55HB7V?3UROY$7C&.)+79(=HWN
MH&9^BW6G16H]"Y.A1^O:D&))&:V[0PA'<*34F.C,9LW&0X_6M9PNYJ[1*$5F MAZ]VRV8U7XTYW\@+QM'"@EU>-\6:D9\J[<6D51KTB[-XZ#%V8.:H6+$KO951
M76O+W::/K8NC"7\I+2IK/L\& M1>4T;A9+ ^"HDW' M0X].EU7YR6R.6)S!18I6$(=*,H$C MJ8TN+ P][H0V@X_*"Z$WP"!LG7SJL1PX>+^,!!Z&,\AT)W3,H
3;KI,)02J;N>S:&4OV,8=/L$6_1VQA4JNO5P3\Z"+C,)XZ-$,3'NER16+ M'1JER2:ZO6.KT+&2H4<3&$_ST_XJT'I,<^; 3K=6F@AZ,H$C;6S;FP7?&.-S MH[O!*GBOI&IU@XZ'OA
4*TQEI!V, V,TK0M&J;7A5I&U05^RC=C0#]@\7M:A MTJ3G%ZN%95\8)K-]U,;WL5_4$1;Z1A=\]^'F2LWSR^4[TF9KIA \IG8>_YV.Z^_=]7CJ, M-N'-?/"3=PR/0T7)<\S ?
_Z()IT*O=^@PL],\,MLL7C!'Z(D'/[\P[>8\&_? M8H)SNN2#?H-]6E@'G2P7/!OY'@7#)X M+A&.4>!R>2[D-PR<2P;/!>!8-L\%X%@VSP7X8]D\%X!CV3P7^!N.
M@G/)WKE0R?,L<"Y9.Q> 8]D\%^"/9?-:!-[+^2[)MR,\TG:O9_YM8@20)S+" TCNG8T M/0_(22K7Y]L1E+@G/1"2-.[/MR,C ^=TS@NX-K]Q;?[9$?O[/V19534MLRI5
M%$W1EM6:^UO?1-.V*ZXHQV3A7&#K?C]NJXZA]ECZ)1[037116"V;A]L@Y:>C; M.D+5K2A MAR_X_K3)]WXFD8&,SC0:$GW,H6=$PVTJB%AWQXS8X1O=\;99:1)QPUOT[@<,
MHW__Y]<].UW8!"##"X5\;A$9R(NLZYJ1X>=KAIBM4;,YRP/>-'E_$W7 MGFW+S'8[@YIT?B/A_:T>!'M7O0Q+P!'W])Y>KD9#PT<\9H.0O;$ AL#!W7W M [W'*/@(-_X-@ , !_
PTO4P'CA<#V'G U3,= ,16\'&Y*LZCI>J*XP.K91= M"ZC'JO.PX+>8;0_BIK2N&-7%3-CW!Z7P>QS!@&]Q-HB(JR+?'D3LJPIG"R(R MZUL\WD)^5GQ)7K?]0NRKV[)CJ0?
8@,W\;,@LYHRQ[=1FK-U$V>ZI;R2O>AAL M9R 9X3R:0-4)E9Z XL9J2)BG@8P ?XQ3E?+,%(.?W,=J]2:W4 MQA2+KU8+-KNL3ML-.V7WH-M"N5H2)>@;77;[QN2._?ZB7M WOV
(?(>1I$T M_(,D[W6;V@WHH=FGAUX#TG_Q'7BKE>O)4^-ONY"7WI),OQ4]HP/TE7?@K4Y4 M7U,MLDL !FIQEAUXJ]$D4(LO*!1 +8"U &KQX>9\M[\#;[7! VKQ!84"6(NW
MNJI]0;4X"S\_LT')\P9HJ5>W D^^H;3/E^EK-1?-1)7]G*/EY+EHS]2<;N=$ M68YFZD7E3?EC4GN;KUH MWH[2U6C%6<9?FG CWS50602>'U^[#O3(DU"S<;W0F4M;9\T'[8;4;
<-5RT'/ MQ;%TQMHRW]T@#:A:"YVE)Y:<4&4%(N%HX^CQ*]&O1K \([*]PM"^)H5.E=*= MX8T ?@#P RZC+:_REZ]I(Z[=#^B6^;"^&G,;*%AZ_1;,%VK\>'8F$SYU9_PZ M3]
(E2*2D=6-KVM"J.8M-.)F>"0>MT=W9UHYHD+"#PW5RZY&A1F5$@86TQHD..E7^J50X%, MO2S1%POG 4/ MANU9:S/=\KB_;K8K+1H*;#H"J#-41
(8E6%M33/K=46KOLK+^N= ZB/%F *Q MVW4(:Z8PW6" [X+=:J)1YXH!Y'NC<:_2Z%8,55HM0Y9IN! 18]89BC$!S+HF M[05^U6U#UAO)1J%HEBJUWA@SMENW;
(=.)V2K*1=Z:->@K5/OUPD&*9F#]JB_ M*RU8-@*GI Y4X9YZ 9X .ITNI9A=/4TS?WA%J_Y"'M7'2U"YA+(R:_2S.9@@H^K+%_:]+<&64<'E=(LAJYSE*#ZVMCU%3VK0S8W
MNZN^2<^JEU]A>L<=C*%1([ Q?]PD9.[$$'.$++WH?V.;'O-BKU$(YB5!V_43 MIRBI?D5$E[9C: &ORJ[J5=GK]>OVK\HZJI_3$UOWQ1YN?>FN+ _-KKY(:Y:O M^=CJ2]?
E/*&$7T,!\*I)]002?HH3SV)O#"#A0,*_&H:?^!9;#EPQ_AP!%I)K M+"H,' $]W&G1TX3R1RT'*\)S9,F+3=LHPOEBS^E_/N$874;V<;>X#^T+%]9-
MD5BH+@.;1K4#"].P6]DU75J@DB@^09&@E<.E'PK= EIDL9\#L(? 'IY.PK]D MPX$W[*'+UPN#T(=E*,\$NAS8$-X@/A^ ?.@Y[ \<*&@ADMX' Y<.P7_EX4R_7
M>>;+^>T*:C9)%$!0LU=D'P@J$%2 J$!0+UW_LR1MDP):I:#\.\GK*X1E-/M M+MJ#5(= B]7:>$SQGP]FO/9M<6RCH_I=;2!N7HAQK.IT Q4%*0\A*XD,2F1U MI_1" 882ZBIRCR!?
BW0/3%GV:O)G'2%.');\I";W(*+3;WAWYULQO2A9Y2T>;=/*7@Z>],_VVM@L.5P<]JJU4C29:J?0+8X@C MBY_WKFC+B,*.-M/("0)3:W)BUL-H+9&'NH"'LPP*8$V -\'\#"O'BJ VP*X"
<#(0 V M_":+Y] >+]W*8_[&U^E@XG1#+H]9%$?S/%-XEW&.0,LO,ZJ[252DU,W\<]J#A"=;Z'4__4U-;]XGX#+)Q^^N,9'C!PC/0UN"S0C"*U48%RJB/0YCZ-DWTD4)\"H,0
_PPH_KH$._!S@YZ32[#9["\^4G[,*'45D/T)PL_2CB>!2G!BR/06B'UU@K7Q_4!SXI2K[F:^1U(O>SX5:H%X$U^ M<;5(O6T$4(OK$PJ@%L!: +4X?VN+S.] ZBTQ@%I-
X6D]X<>>/.''!10Z(0/8Z.KR9*.-A\RV9I?=V;A8[BN?I]=$EY&?3?U> M8-;4I#QI-8:2PUOY@=$(>1+O#ED!+B3D7_@>0U-LRPD X^(%[L_^:I]NX(*\ODW(JBIDQN!H
)!!8@*!/72Q,$S!\UN^H'[26/J[W_O7B@C M7$7N#D:,M5.;I+^1'03Y?)C]M6^+XQ0=U>]J W'SNQ?P)42:M]Q*4V(">;.2 MY88\&9NL ./)"WCT'J...S"?
[@'\UP:+6[%JJ=,B,P\6)XXV_JE2V]8"X')2T=#^R33G?R4EJ M[K'\'.") IXHX(D"GNAU)%0SORE9Y"9=W#,R9WP' ?[[IX[T=7D,&V7I9#)U=)G1__C;CQB2/+!J$D6>:K=6Z,6)'@E.;
M1098Z$%2 J%?!D+[T3>+4 M0_]#4J]60D(:0BMFV6XK2,ANG3#V_I,*#^FX_X!0G07^[#X\VE>7@2O/ M(X'*.5I"J7;BG7%D ["HS\RB_K4M(KSLT^C6M>D
M54O8,B)..HZZA/@^-1-@2D#O?B!I\5)!2ON336P!:+V+.P9 ZRJC\Y\!L*+< MVU2;1&$$X81N%+$FW-UT$P"+P^OW* $Z<0,0R_*FO4J^SS"( 1H@T*SL;]HU MN@=
L[)"/0>:]0EJ.M LH%G 9J5!;<^P9EW\2GOB--%GKJ'+Z/^(GFNQS&@P MJF#3D)[+-3J^ANXK>:/D<:;G9+5S;A-XKH@)?_@&Z9=O"-584:))FDKT'XNB M*=JRFA/]7".PU7V.&
(7N]S_$8IS[^S_2:,N3Q$45/-LR:G%79/S,D\TC_ M5=?;S^0%RS';SA1AAJ)Y9D18,J_T*J&X9*/UQ!D8&$ZKG1%X;D!>7GG2AP@R M ZN\8HCX??JC/0F:.ZBQZ3 (-
R/KZ\UTPY3_,/WQ%ESD:U7+6)?+;:-DK"OB MQBOZ"W46PP5^]P,KW%/$<34A0"L$B/&Q;$2&$2/]V^;G(.,CI8"J$[O%=/U" MF4?8GK?
1I0#N5DX,'*_6(M.F@SQ46#4JAEY8N^)TW:E'SDZ,(%1FN!7&U5:T.E_A"WTOY;M*<.T(EK\YP'D>* M-HRWX5+9"F.HB+NM4N0]@H#WBVFFI6X<*PYYI QC15:]C8]WD% #'4-
]J#CC M1S!2P0R<[Z.]<_D,+S$;[35]Z42Y1WODI] OQ!H$\9;=4 ].DF1 ?H$[!/0)] TX*;:UH ].DF M1 ?8IX^\!P'Z!%Y!7/4KB+(J)XG)PTL(^,E+"/ 0XEJZ!ISOG&,)^?E&>4PPY,6PX%!
'O M&&ZYV.GI*(- PS_Y#,&=;Y:U9FMB&-QN+5=JZB9?,U-^AB LUE6S(3%E"%?' MV'#J5%AW,XNU_? ,H9!*XR= Y[D)A;]X3X.C5:5$Z_NPQG_D%4$8,M@ 7_4Q
M:-1J+^V:M%76[HFM_*N,/M'/$Q7)=QEC5 W\&=S4._Z$C0$@>46 $,KX61K.!K!/,JBEH!:0(#TMAH^3 M!<#!_[H8NEU].R@%=Z4M) M^25HYD#*@90#+
=2_D6HW&=N=PRD'$CY+6,Y($H#HO2U$*7WG8$[JI_3D^0. MX#K? M?YQ(&T3.5)3MHJ!U!V+YO+._']Z78%%22=;T10+\XW!8(*!/5*$36M M5E[POI47%K?
R0@^$">PT+$G;G06+__IM0-42UZMP]I(FC,\_B(@<]3T)J^5X MW@N$BX+H=F!6%?/\"B_V5RR19\GJ3(A6DQ D[V$DK<=/7U[O+TR//'&,+E-Z M#PP4,%!?DC[?
[A$UP)BO8T4O08G,/,:<.'[JIUBP"@*FYBTH@4'4 M?HNFA9JWFX8)%I#I80&@@6:'!LIPW5[.FXMN](&1Y%BZ'QFTG._D)#7W6 8, M,$1/%]C]I4UNB[%!C8U6H$;--B-
>+P>>KY]"6$QWV+IE]5XOM+AU&*_^= M>S;,#RN5FK@=\X$,4Q0Y=4;R,+JJX7&96U#L"L#097;HD '(+@Q=FJ5S^F*[ MR'8]%'8B@O'=#8W1TYE3XW>?
OS>^CD7/(6@RKS9X=>26^=&T6EN.-I6660QC M"**B"R(&F*4 @H G!!BMETG. 5Y*\,#%.1K'C^P(.],3UR3@EQUJN+]+J=+ M,QU4UE%GYMT97GQ_W[L-Q)
M&_C=9I[J]/3T7Y$4C9!4<0+)5,\%I;_;M-/U 8:AQ"C)%<+V+JQ3KN96%TO:#W;,K8\PA8"/\SO3+\9V1LB]=:! %O>1X>Y MM(JECRVO$$XOO? KQI;?YW;,AD?
8&V70AJRZNFA2D^U =0 Z#FMZ\W+KWP++102C.#,V]N-E)%*)9Y M?0C9@XI/#H?Y<_5.8E=YV"YTB2ICZ76K"M%+AD83Z-FW2X2/VZ4"TB^ 'N#E M9-W+>:4$T6B
!;6\"\'\2%_4J\N"NE3K*3=JK,,=K-FMLPW>FN.*(G3Z+%4- M8XS9-VJ$[PL0 1R<2S]?NK2RI8TRKSYMNO3"K]'!^?ACIR8TQ8O4TA_R75?O M=9O-
126HTF=RM08&N5)5BAKK(VB*?LH31>CR_."5S.L?'_>D#%OM.LD M]Z!]O[WP& M807$OQL1UHM7S0?""H05("L05E#N'0CK]0GKK2!KZB7?K[2-X@U(]W63U5-K
MHWB;84)0$!T41 >\YZ]7!A 4TP42?ML2#@JB PF_;0F_#@Q/ZWDT]N1Y-"Z@ MT EYFKW2#)9X51WP@6.U"T.FH3;MSS]#>:N=5ZLQTH?==5^"MB*&4;/&"A-C
M&CB54#0IH@#HF9>F9]X"7&2QNCPPB, @WG9M\TL;1-_A)4H;;2J,V@^;K0$E M\8/FYYF_;]FRP7(R-3?((#!62JLXGKF-R6RVMV5D:K8,T/BR4[G\I<:4)X[$ MWL"Q
HK>Y2EZH&PX2'5>!8D$U.0#@GH5U#P@J$!0 :("0064O%N)'J3U'GE8 MKC4Q,:]#$!)6&INU.B]0TN/% MQP^3*2B5FJ8 'V['D*7.@LPZ/IPXNOA)/?86\V*_TM)73-
Y%USYJS!F_0"=Z M3*:FQX#NF84,PB7:)=YFI#GMVL.@SOTGZA9GO/0]8*!FH50+T*Q/U+/+E&8= M;6)Z#1I/-.N MT?D"'-2LL*R!9OUQ
5V@65]92(#-.B5K_*HTZZKS/N_WCE$V;^>-8=@SJL%P M4IMIK;6/)MYQTH42!?3R6Z67'[[AG5TH&X&M'H00JDUH;P! ?C3K,^-UPP_MI&E @?#/AHJ/>TE"2Z3/5U4-
X3F_IBWF3<[9%D[28*3)76V8.!O[!HW(/4:FTOP(@,4A$77C8''('&48 M+++J;GS\71-%AQA>+E4J$%X(B>)P. \E]5Q]%@5\QJCNR.E#JIFWI^ATAZ!, M$N6(GS,AU#W\0A
M)O8NCZ&Q'&QKC>*RRFQ'/7WJNT3?+.WU/&F7B-_#%'CR]%;6ZS^^& EM"IT* MY,A^J.[S=<#([U81__P]CGKI\GM7V\^NB&7W6P?9ZD:P>3D?1US_^COYX^"+95$4WELOY
M85Z/L!-/Z2"5$/2OTXG?JQN"8 \2^;@AV)-))W_^W].Y_\P8YV7'=-SO#_CX M9%'S??X2291IIN8E5Q6-O*A%W_M=-$-QZSU ;^3%/4#O]T>(19,3@F('+_?D MYW@WCK;2$C?
Y)QMVT-V\J6K^]\,_>_A= JN/OW2\)#S[W54C#RAR>.)/_^5S MDW/QG>5W)'*H8PV._GI8& 9_(PHIG=0S045_GLO?8F[NQFC]CT&W]+J^V3$] MF_][FD@^_.KNQR
&AYRCY4HQ^"E ]\3VB^NM6O[2#8H+F D7"""Q1D""* M$"Q@&H0+)*0A@JI!B*8I,@IAZMW^6T^S:T=I\X=#?Z2Y^,^)+]]B 'Z5^G+W MHS^/KM*2*ANY8J3:CKL\)-
PCS_A;+K*O.2Z0/%W117>;;-U^Z:4GJ/#HAGN. M5A*]><5T0B^RL2@!%4ZZ^E_F_70&N9]32$X]FD3N_[/WI4V**NNZW^^O,/J< M<^]:$5J+05%[[=,1]#C/BM,7 @$105
```

&47_]S02UM*"KJKO+$JW<=\DVO%[&_6)UW1+ CBG]_(.Y>=.2OBAZSYX9C@B9P MDDB)62J+I81,]K"V_)'9T,N5+MIE2VSH MXF9_.TBN')E+!ULN6UF"=+1^GY'XK=Y2-L&J
MZRI%I1<5M+?)9 70@9$U%KL!5"2739'MLIZ^*36)J ME<%30Q;5F2U8H*8EYFAY)+6MEN7:17T-615-69%)4N+6A;H9 34,65L0S6X><3$VV5A#M1*G'R(X%FH8L M;'%J,:*
[&LVQ4G%O]V:#FE1U.QP1LK"SE,'SZ6**5'?%ZK"1J9M)? R>&K*P MFC688)8](!DE0Y2!99=?=4S0-&1A%UIK3XPV\HRE7*ZF[75)6K1DC@A96+*S
M4\7]@K/5I4(8"8ZVA0H'FH8L;+.:-TN;.86IB41J76EH>2/?!TU#%E9*5A-Y MBZDG53/AUZ --5\F2AG7: M[A9KK?=Z5M_GZSN.ADT#*) ;F3Q)X3:&2?
6ER1>K([KF%]D)PFI='U+YKJ:J ME&%:27PI;17>A;=CYFIA?@KZ&+.R>6*P&#FD-L:&;Z0\S MJ7U>;\L<&;*P3J6X*ZKK1DZ5Y'$%'S?=S:)*PZ8!W3*-;6K.*8JE2EUC7QDQ
MS"QO@+Z&R$!53O(4MQ_9#,_4-%VLV7O1!D\-D8$IL>#,KL4F&6E+CW+=HMXI MIL F&+*PN=)"&17;3)M9*_6&*D_78P$L;#)D81ORC,J77"F-2>F"ZE*;TGX M5"<9LK
$D5QLL"D0U<2DWDZJBUQK/Y%AT\#F.BZVFOA2'9 L90AUL'F;6''3 M@4T#N^N<6DRU88VTU%:U2N%%M5TL.:!IB+A0G*LK1!ZS50J3-IW!IN64"V#+
M#A&73D9LRQ5^LF%:7*ZA#URSR0W!L$+$I3ZJ#,N,-&38M:IDZ%Y)=02^ YL& MAD4M6J);->V:6DJ/!Q1=9,1DW7MJ8%AVCK'GIF)KK%/6^X;:[XR)(IBL$"'<
MS>O$+*7E&TRB6:0!U^G@TV0'-@UT(%5F[#Q-33BUU]XT!W:E4!3*7M-C!SPO MR\DD]@T+8 YK_,J2OA]_.*>ET((\6(_0CA)\^^O27CUS/AV,U: [P#:/;ST\ M#?=)
[OLRG=/$$_9J>>(SR^_L^09XY@R8#4>"?/P] ;UHWWWKW@63*95?>#= MWHN/3?DI,%<<6_H,:_H];C?\%]QNSSZ2/XXU4*]FH*-UNB(_M5IN>$#[_<=)>\HVU@ ?
SZT8HXN2&':H M]/(*5*BZ"O1'YTP]A<]^&_@6/%)78C?51<<"$<@V^J610C^5)U@OM2";]& M0G*T[JCD@PD)^1&8&I7ZU.\8\EFNP/ M68N<4?;6;19-R?[(M*W,C[)3X1-
BX\Z,W;X9Q[O]HS:GD'!Y:WF*^ZG86N%FHY)C%4BL/4=CA@BQTN"5-KB#AVG=,U2%,?0E/? MBE,\GJ*2YXI*$=(-FI8[;)8.IF[SOU]XXU5%)7KI5HF3AB);*R6R
MG+VPJ54:)DU34%$)XK4Z/??M6/"I BTN',OVCRW81LR4P#H)BB;%]!.'@)_# MWP3H9EB9QD:!KNSI+F:<_S\R<_P_9[-F^A#6U2$QW_#AUV#>!-/P"\7%;AT
MQ2(Q1V)^!W;T!TGY'=G WE$SL+.=E83V#L'Q@F!*WF_&#.QCTE)QEI;W%U&Q M!+ >\.2>#C:]C738$>-PWT/$_!&(^4=O55^)GE_7CJ:/:GE9P[UPU$E:%]L' M9:T\J^9K96RT
<$5W4E?47NYZ7J7G"P2@T4'C@ 6M[C2!4A(PQ]%PY']_;'V M]\0@6'MS,F7U/P^S;9#\P&NO=-"71W#^QP MF5=T2%LLWB\W8<#Z8MZ?8Y)7("5FN/H'W5V-
[)5(V"O1GY2[,.>O=T7NI_"F M$E!\"WHU):NE]X#V6ZV95URP"W2?\50_!#KI=!);&\2PP^;G%4.N+KENKPW+ M-)!>-:*KU/9#L(%@XU[=(^^X@>[^7"-MZ,2W(.
(!M(D!=B8J=DSSH 390L@6 M0MZ.JV8-^*I7-,RZP>MUB;_FX>5^"8FCEEK3+:J4BB2O5H.5^A) MA\O 73M%8LBC@;08>30^-:/@-Y28[)5VS#+-
US$^7RD+&VFD*YX24T")J=2H-[TT"#: '(@3T&IEIWI@MQ0K3JR_L1JK>.,RV7]1$@J';QO M%_D<$!X\AN_@\^'@RK3GS^' H!A%J+-]&7-::H&I:V,EEZ.YK)]NF<&"L9N_ M[]S1
J10/)S+/(9H-#A/R$1#)AIRM%S5T>*I7A%H'@2CUNP=\&2U=KET]H7 TV0Q25'80)2Q1$>H[@J91CM;ZL"[L&". M:9"8(5&"HP*-<[?O.K^EL8\
(M=8C_.84J^OBR4M%2Q7O'T%]"+QS]=4Y!6 M)IC)LW/#9Q.(;"AD0SV&^^3!6(J7>G>NNK0NGB-?",ZU1KD6.TKA,[;5QNGJ
M;%9C;!CL(2%/H3)7/">,E/_K*'\4'2@/QG!^0_<3747M]W329M?C_E(W)W1. M)+U+>*$+)?OQ).?6P2!XNB?
V%PP)_>TGHXB*M3(L7CL50[$DOQB*M':4%DG*^XKQ$78[3>]A8$Z;*.F4NW^D+/SI, [U+>@>9@ MS664NX)0X#%<+X]&>?X !'8=>9HP:KXJ98Z93W6 >" ,S235^!]=R2 MXH
),N$Q<4!Q_$KJE@/F31>Q2OS(,% ME8YF1N&@QQ6=]K6X M1A]APM?!A"CZ:!XL/>;C("&K-?"5FIJ-F6&-6>MF=55.<1T(";#P?IP@'RMO
MYN#*@IX9B39XWU;:2W79;TB3=*-7J>]<#O?JYF9>N]H3 MZ332Z=N[:!Z,B'R$2E/S C5<;'<&4^OIT5G2>RUVS/NSV=Q$?QX"%W_NM+CQZ!$[.H2EZ\\
($(*FNI*92*U!9)%7]C89)]-7//:,< 3AR)L>'@0C-V9D[X*1_G"2$P;3; -SAKMI M0<.7:JE!0QCQ4UE""FC?IULHMP^J'%NQUHPD>_9"CUI/ !K
C!P2=1H#^"@^EN,5*1K&>ALO$&5X+2 OJMB>"/<%YC1IM$O(5 M@*7B)/&:=_41W##MGB M"C* @J_=0D97E'$O:3?+JC,Q%]UQAB@P68!_:;^F/8FNY4% @+PP=\6%?@L'
MQM9R5C:WDSSC2!.>R^<2Y*CKX0!TP(0X8^_9_7*9-H-N149&'/+,1"E/YL4M MJF] UT+ "_.1V534W2J'96K-27=:ZG!$QH\D95#=%*30R"MSRP297]-G&M>I M;4ZG6^QZ7!(-
S*YVO%B05^XU_?&EVZ)"N<.X": E7BUZOTZ**0&6(EDV;X,/ MX?5&R!9#50X^T6F#SOC=CA%Y90ZZ 83_]#<'-O<]5+T:,4B2KM77&26!#%W855DY+Q[-D,,*# $! M
BK_$5GGRA_A@48N>YK23(TPI\K:.+?-]YF-AP?PV%$VGGH5#^[;OW)XPZ_4 M_R@J.J\+J/['S4VG1P#*^TB&0?4_D)@_?]K'@]3_>'F.1)26,'%!E%:&I=A6
M/-9L#>.QI:%+N]C2.YCL)398_;TTH(EV<$*H9MA4#@T8OD-@;'=:8JF.56G M(26+"YZ:%@Y:VH#JZ9<-H'6QY^LF?5#-UW+7)]5$5S.D(8LMLT0N4:1'0W':
MX4BOM">>B9/XJVE;2->1KM\^]>'S5?TZYOEU57UAI.98.VVDV9TXW#+6;)CM MN#14=6BW$U2<2%XA13,J#/69[)Q?*&.#!YVH#C)5D*GR&!;Y@X4O@I (9^8(
MB"%0M^GCG7X-X_8,90Z3>[K!]=6\RY&D?PE>/$V]E@*&M!]I_QT[*AXL5O'+ MRF^.Y529**H5U6%7V;I=WU-^F/M) N7_^/.X$?+?+ W3EGG9,*W_%Y,L MP3193X5-
AQD^[ILHC6K <5N_TMP#4]S7_=!)+VB13 M2TI8:U1PBJE.?MQW9([TJKF26!S#@DX;5DX0'RVD20);T7#5Z"0'I!2*M6 MR5ECCF;*&7Y3;2T%&H(!:^:3%^AEEHT>8]FZ/(5:
_"M$< L-M[;KX*>VD: MMF0!RPY>QO$:><%R9M) 5:\3B9>=7!>D?> ME9?U2QQ+$J%3978ZBXMJEZ!2!7]$-1#4W;AXR>E<_46Q@I\Z: H;L4=V>M.<
M.JR(>,DEVAML)G.D5^$UF8QCR$&#L.'1RY@\&@OZ&&AHK3FQNVC7<,K;^P'6L-^ .?O(#&)DFGZ=<'LDTV\>+/48 MPB#\'_.LJUW)LDU%L"41_H'6Q09XLO$1F8K: Y<$_##G-
=EJNI9F%G42Q1W4]WDUEZU(7G-[/>34)$/$6]=NSACAQ5AS>\64\.%BX M$5T/*_@^SM>VI:PBL\OZ*E4C]\FQE92Y).Z=.2;B.+H(!L')34U]A"8G-"&X M1GM2XI(ME5)Z9U6:-
*HZ'1DTV6@%AI 3E1VC\.JFEEJ2:E=W(9K P\TP MZ^1!;'F?:#&Z> V6A3#P4N=)H/.BX4PU*0J(]]_72BSY_&%& -N>@R2C[DYO M;(;9HDI)I+YJTOOVO.M&!MI*;3%=
(+9L72TEVDJQPK2*UH#FDE[Q7#(93Y+! MR#%"!(0(?Y!.\J4!@>02"KMN$UR25VN,8NPGY'Y*;6\4-0T!!+:[W.6Y56F+ M.8UQ@BTZ VG*=2 @ *Z3(N/9Y&N <-
]^IG>$,GK.:J5),&^9UV(%Q1(TPW), M\&IC%CM=FQ.KZ/[Z@VZ!6 MO")">O$=T7@4RD2!=R2M=RFM*/#^B8<0*\":!38.JEQYVPC9X[F'WAML_V(N
MH\\N^>UK=QL0PZ84ELNZJ&V%3-(NY)C24+%[RK"R;HU=+NF5M<3)> I/H6@Z MPHI/<25';^"1@HIK%PY_"RJXZ6"SX]ORXP$8RG%;%@A'5DH*"R&
N61)3E04;V;#'X.7H:PE#E5<"DLE>\< VI_*UU 47"'XZKO$/CV;*)]YDBB3-4=5Z6:O*(W'4\ MC8<7K1'!>BHOR,H_-JS >84B:H($J=:Y.(0J*OSYNV*#[PB'MJ>,4N+]^OO1
MHA7:>24(,=Z@@P/Y]J,G2=Z-;TO0Q1W0 ; ,@0=JFWO"V)Q_):O :>!#Y8^J<4E1?S)"K62N-W4#*D?S5%EQ)S/TO@$FM#U^PW MIA?[!2@6EO__GO._/QEY",#3#_'Y$R;-!'2:>\
!3EA)34^+5!#\#[_W.:RZ_LX[6 M0O:)/ +P]Q/0PEF(03J6^I_8V<]P-@)3N>2WB;,).^!S0I-F]O?#UXZ?>>!Z M^A!>\PC X[LI:0 -Q)\^L5SO76QC=5W FR&4(3 KX>!)?
&G=.I**_5BSX.0 M<>0$?&QN0LS^KWXK_W/DT2$8:_^>Y\D4_"'6> M5?L\1^>X!*?,>OMEKCTL,_GS;/MO/[ISH-%325!C.8 %AKF*^UY]L*,\><>8 M>\[44D2%-W_%4P-(TW
M+>^Z\;GA6& 2K'A,V@H2G,DY;TK>O*PD_;Z"]_M>Y<2..'X.*E7H>I*^\Q M!AYO\K9C2L8LYUA 2"PX$SV =,H,4$'=/MQAKWSSI=SG#DUG"<8D?(3Q<\EP M6J;,Z\K>>]"SG(!?
IZJLX$>T+A[[J\MM\&5! MD:P^Z&%.\VIO>A1IRG$67]]UTSU";:G-476AT9VB*OO,3M$=2:3M5]IQL!G^ M#5[CRJ] WVW3D3X,OP*Z_W-
PY_.XW/G__HK"H'J.$>^CC^O:NQYFF+'>?I MV3[;+Q>.92NS7>@X2#^'HS^70DD*+'ZE.:($%%0ZW98+1_4JFOT%6T-U(;!_M\S[=\G[#__T['N/!XV$5]3F86CCV Q^+>_.C@*>
[X"_:+F&X.@ GZP2*\K9A2L^IPIB/#$W>-+EMJYY@Z\D.ANW&1+77[&=UIMKY]L.>*V M)3U@ M/L6F\ +)N>3KV$=/R1^[E-XY0^94G9ZFIRNM3CB[D5HS@!E2Z&1QQI I9"L+
M'NMULR.B7RE6TQT93)9K!.?)O'@JD,>9)W4 F3TF #;B@F/#B03[,*M90''B ML98GN[YZTMH4"KV/6Y+U=,8=CB(';GVZ*J\Z12;UM$X(%FFD2Q!J &;P(7^!]'@>@J
ASGRF!*5HI^F$^ MEJ=!>I.G2P*D#Z8/3 !\>,6,KM71)7^[(+'#O@%5R1^!89]& 18(]PV^5!7"^Z;L]Y&XQ_%YM*@#2N M),&;U!!IY\P-D&5 U\!=_W%&1DU#1@-/O
M=_;YS\KSB0 /LGA%]]480*45ZSC>W@."W20"?Q9)LB7PSH]T[L2(OTOV 'YXWI!7$V :8=P]UW:S@&#/["YPR+^ MW[5CV/^^N91^LW^_'8S5N6VOK.___..Z[A-XPY-L;/ZA36$.1-
+Z1Q)EWOP' M&B;_X.D4GLZ0_P#+[_CD?3LP.P_$-H3<#@X^.\6Q]2GN;W\ #?.F^8RK>L. M6*V?K'_MS'B.0PB=*1J8Z-.R]Z"V>U5BO>4[5BB#2[!4+!^2=8"S8#(.*T8=
M%.R/Z9PJ\.%#X. M=D*?+I^L;?\I;UG<2+RO*=Y/@!1 5/K)UA/WYEZ PB[K2ZXKB\A;E>4/'/*7" M_XU5P!("D@7-6 DZDR],<=/0P<^"_PT?F:[L<3DX5EZX37;^OT"7R;(^G^52
MR;W+$OM:8C9>.,R.DF_I#,$S'IAZXX"S&HIOYWZCF_*LMUFXI]M38&E"ZKSB M35][(2B8(BQ>X>^0YR !*+&@K(-$Y,E'1!BB +@[]+*?M9\:'Z"W[PI\:) M]N2)C_UUV"A+--
T^;HG>AGMX%G@\-."@I09??'C O*N#58$:77G\]B\"RG*7GY3NP;]ZK4WI@Y5!G MP5?YY/_7()<3+0ZZ^VT_VS)C0+WGTY*#G<#S'GR^&>+:$ MX,_/ P:-1,_Y>J"JP9Z:TD;2G4/?
H#&A6]*S)>-_PUMHWTX @&%#H#J:(H+' MHD4%FJ[GZ'^:OB? DOSMX6Q*_2D$Y ,L&5A>1^,A5[<<"\J- N,<8!G.Z<:! M?AT$0(<$VKL(V2??1ZHA2O!#,/AS>P](I.%ZL@L')8
U5FQ@]UMPF$?YH_/U M9Q\:_)*TX37G]!C9,$17 88I?(("(%0Q?;M3%[W6%XU%"4R%)TG\]K"D/I;^ M2PWA=#S M*/H[\/1G3N0+$_$@1;XCE09B=B[YGG_BZ',]/<+
[CLGKEN_?.@=N25,\%9". M1NWSS-U$#L%*&J9? 1IP#@UHA#1 MP2WE<@\%#_&,W0,R0]\9^.KS6TY6WKF+S@LC6.:(2?ZV"Y'6\=Q[M&\5P++!WG+8VW;^W!&81&X?
H*8Q<2*9U>*5W=XF]"]>%P._WE?Y!H?0/E/Z! MTC]0^D?4TS\ S!ZV<9\WOYH;<=C*?_JM5PF C^GG7[LZXP'K<.;1N/"JO.[? M6*2-
:E'<"SR3F+3935U05$IT(\!AWN\V^E1R@SUSFPLA/C_4-O/^XQTMBK4$ MVX#1,.C@\^V\(MW+ ?/? FS2!R6ZQWI_3F#4,?0(UA;HIV]@GFQW2"XNHHL' M\G,,9OHQ(8 X&]Z$%
6FP_\]\B =1[\&K[=?9B"$Z6\? VD@6" O&89 M/QLE_/92 N)ILLY\S&+BN; -P(PTKULEV<,A3:4?F.7RXY(%])SJF[Y&Z"";[:3^9X4O4_^KVS8U9U+H>V.ZDNQH_J![
MB1&4VHM/:N#-D"M;S[V,^TLK>2X97C0\HPRF*WAN>DGT!W66)'3TE1Q<;\H) M*SPQA4.=.G9,-,!+8-3 #UC'%!N*G\?K^5,$X?3E\(C0FY;)TX=FX?\A"AUX
MJ,=GPS/.0W'J&N<)KH2G36/CIQ>$ NJ9E*?CL6\]2?;$LGMR*?[5AX 8(S+8 MW]]A9,*$C_, !$B&W\PCO<=OGI4'C!_<=0=-.:'$RID"A/,13?$IWS$.=1'H MY*>&XWEO%?-
@.GIOLOPWG4S%68/Z?.Q;REAA,2Y(-\^@T/IKL)^ *=AIN5Y+Y]M,@G91F7EX!;QV\M2=_MK.F!@WEN4,,(LP5:18S3ADP,.4+1L43T'?N)_=7%]^ .'8R3,L.SQ^ M*?$G7SB0@!G
!3!&N$\\Q6C1=U[#H,);D^AYV+Q9@D_RTT4.+XW!A+?#/(*> MGCQ-L*'B^;"71Y+Z=+YN'KB=P!M._4R!>6A>BHT%D/-X?XIG'C\GV^ I+Q> M]"*OEY%3*#U@.R=TQBJ+NFN?
R<:/J3>'0@+><<7C1I-.8G_' QO-<\OS M#>;IL,%A1/)BX2%_]\+,,TG1. G2HF7/#3%Q3_K)4).:8)6!^064WA3\%!Y:ST M@E?4T"=ZL$N'3,13X X0UA,*>_257ZU@PB(8A.PH?J
83+*U\J$3_,D/&X,. MKT[\VY1LT^!];(7?/Q@\L,?>#N=SZ".Q#UN]S O] MY6>EXJ=17X8@+YEUQ.ETB(_\.B?H/PRZ,"PI-8?Z:DR]Z?W.>!./^_V9YW9_MG.=CX.#/K*7PO1T99'MH_S
M+/OS?#HH=$XF81!.!"A_9J0#D-!!5SUP!<.^T.HS+Y!U\C3!#X#".] 3XN51 M0'@_>&8.3?AGKX*WFP"]=X'?ION +I"6\7-@^=],Y&5&;^,Y^?XGK>$HA7 M_E8!'A3VU3B,\?
D)%*#+[M'% 'L+H*7-^X>*Q VP=WCYY!R:2CHP4*=-ZT8RW'?#['UH,?.2L+)L%< M.7/W4FJ($+$Y0TS:R\\"\Z!=RLC[D=Z3)K@\4]]1QIO\(0O'-Q"A<>:;7Z>U M.G !* N_*'5^/A.4<[
3*I#5@&[\U%?F.Q(]KW/HTXX'1\XLV>>LH'#Y/)EY+H3 26"GGLTR66[*$P*73*>3'$\1/(>+DH#C8BHI981# M%03^6&Q);>-J89+K)-3>3&*WI:W-N T:VC
O6V:TMIS7Q_U&NK5:LD[77/%6EM0- MA^;(X#.7LD48.;W8PUK-?9-:5%;$VG9!R\ SMFUN,R[,:- R\/;9>KK;3,TF@>7G@V6[UV5DN@=;
M!M[>GKEE*DT.'*Q6Z)8W_#"_+>QDT!+'7S;M:!S6(#ODAEWGVGFK7U PNTMS M*0Y[V3(_ZXS+.XXJ,\X^,QO5FX5N18,M
T.JYYM&3US7(RY]4$O6S96F^SN#0HC%6'Z:_[!6R]8YKP MF8'!;_/U9'M3Y7;L>E-0)3S'FRP\:XXW,4<&.YNMMISVVB#RSVVY=+! M9UK:L#C'UBV)J:7:U((J" *[[("6@6?
/69"C@<#FM<=R0DKEL\)GN M%'-E.BASB8*7-)U1_F6->V EH%GXBZ9JV;2717)P:[J=2 @ISU>F:@Z M6]'8]:3?FP@EK%,O>QUX(:A<4IJ)(LEG@;IDTUQR2F!H6,
[@AKC$K2AI5(#QV1"X54O%AREZ52:8\-R7%K6"INJ@/)#8/4RK(SZO)- MI\XF>OC&2G7[S+(BAT&J0H&EJ==M12W5LWQ]TE<6!MD)A=2^L:L54UU!Y5-Y M9=-
/X"DU$0JIU6XMV5"T7EXMK>1[(U-AG>I&K(5"*B[)9GNC-"5V-YM5%P6B5Q@X4 M0BBD&AEESK>VW12SJVSXJENN+K<>^ :>.37%E%-B9G.L)B74R5)/#'=<**3F
M=K/%3)>K);4EM_M3JKX2R)X;!JF96;W0KN6X$98P&'+Q M3=H9U>E02%VT9B;?V"L==DCB\F"L;X?FH!,*J5H_F\NUDX4,MAQN=*/8GC:F9 MJ+1P2MT40UFJT]\Q1:JQFI)P7
KNV0GLX8M@XJ]5/,3K&:I W;MM%/T)M6BDTL(U'CZ M9=-R!:N7N86VPX@MSUIZ?L_V^5"DS@JY9DDN8P"I\\4&7UL)1'G8"4/J C=7 M1R-M!NC*>CDCB*Z8WJ3<,*2>=?
M9A6RX).AM$?#0PKQA;-U0I,YLRGJB6N V MV'+3S4AFI9W.93Q0#\QIMT",IO-)-S)9<4,1]9;#IF9VC#,EIU(%I+8IE+%.**5FB4JS:#5*F%+F>A/" M'.EJ$K8D W
ER_(>3\Q(QK%+2J4YKJ3$@1RV4ZBUF9ZI*LL>*S$EJIV0A&U) M<,-V"K.N-=K$J-5G$RVCKI3VK+GC0G>*M#P;X7)95-3E5JEU[*3N&J-P\LTU MI&K%2(M-
S,ETQ'2[,:W6R["CPK5V_;&+5FUK5J:CP:#&'+P)1.>I)I%Z7J MEI$V]7)>;C8'&6!1A.Q4XUZK2W" T&*.D2Y-RME]GG3IL)U*H=VNG-\+%*8D MN_N!I*65)%>L
MR=1D.Z+#]K1L36QHVBA38/CES,PDTZW\?@9;!MZ>+V)2*>'49RRQ)$OD;M\:E.=T$5M^2=T=30NYQ]2XT M*)OK],5LI.P9)99.ENJN-RVVKP9ND^FNJJ[L2M\$RN5]
[UZ+4'*&AYN>I19 M@T]8JSJ'E5@MWYR9I(^8YT0[?4?(Y*]#8%O:DJ:WJ3;9IT839W0[?4MHC1F_0F MVU5K$V5$,I,Y1K'>YA?H:YO:[[.+<:VE\F:YW]7(K&BSX08-L*>D?7J<5-A>
METXJ?^5ST%43D70K(I>D*8VK8L-WE0E+Q&+\8[A/1?: 7\\'%#LFSQT MO7JUS*SGG)Q@#-W)I+=Y.S'OJKMB32S8[?[*-CO!$Z+A[3[WA.BEFS_S(L"= MP$-JYI\YTHF?
EMM\GN2SHD6?4;NC)\PET=&DUHS>\(H&E[1HF#T>YO<=^]&] M2#/R7/G!5GE?ZMGAV(N?H 6SE?=>#3O+ MCL.0H 4#YZ8$GK(/.]S@91#!ZG,PD<>/8?+'&?
(2@&#)O^.!@V-*+BQ!9< X MM/7]TQ/M#J,-R[LY+W[_=BI.J,O\D'5Y",7Y(10!!@)6EO3]^,-YQV'DZN F MARYUP8_[7"H0MK)?!,F"84C;/+[UZ'3WA_F^RY"2J:?
4JS=BG@4!SIYO@&?" M0RS'*3G^GH!75WSWHXHP4?;-:-YAYKT7'YOR4\N YUL^(XKWGBM-\%^MHW_X M]P\O>$F^>JTN6I?;K O^E$+K$L%UR3Y1!%J7Z*T+PK%HK@O
,1*M2_36!>%8 M--<%X5@TUP7A6#37!>%8--<%X5@TUP7A6#37!> 8TI?KK M_^ZAO.LB^EU/B6!H\,/__8;CWWYS?E+X4S;S\@YE?+7]^:&&*U^A'+CG-F1& M7SN?
^I,K#DX'4Y%B(<5ZOV(1OZM7./Z$?X+(_*+B_/0*BSQXQM14P'O*DK:1 MX$CA.WG=2H0J+!*Q:(A8ZJKS\\'07()A\TL@1K*!9 /)QN?+1CKZ6]/'S!AB M>DB=$--
#3._N1>RN=G/VE!J)MG0D($A (B$@B/,ASA<9=0HYZO!^]/C9.8@ MEGP8NWL<_SA]/,O@3UG>L.Q[@>![DIG4(\E,"1YO05*"I.35N:M[1Y^0F%R% MN3V.F!1YY7#3Y ">C?
N(P.QY^6=!D*39[*9LCGWJ/<7ZIG>IQ>[LD-^'J47$ MQOLAM9<_XN!1Q.;EOS]@8'ZFZ T&=J;QWN'*\Y&2+T<:>^<=)6ROP+4Z:X98 MM>TUDW?FA88QR!:34_?R?
A+:XEJSL]/(A_/&W*EJ9>5TTQB]5:S3W]G>4>V> MSQ\WO"*]G&!UJBF,$'C,*2=JV[JU8?FJ?'ZG28*\N-($7F9A<$TY'$"L1/R;)S$GB;1!_O!0!?S7L7D\-]
M]'0M"OGM>):_F$MS[2G.&5@I7=UGM,W4M%*N7\<$3\4Q,A-R-PH"G.L!#AFY M>?E"@..5-2?^11*.)/PA)#PPTMA?7VY/?;F+OMAC!<%9.MZ-1EZRR',(6Z8
M_F;:Y[>+^MC3L62V!+OC.ED-I'O>.5WL]]^I,ED8-O\&Z$*0I7?.PH1 M,51!1/T-HOXS;AZ"(DPE*=M\NIM0^=8(F\]<8]GJ>O7Y"$# DW$2"R+)/<>D
M/"^&#,_FZ%YE*5Z6=&$7@Y:-[-V. 41=$L_<&QXEP_\%TZ? >E9@\>_!#_AK MH/F)SHRO->:W3L1^8:SL/BM4XZ!\.4_W M!93](L)1I9C*E)^4VI4*-6>):^ M(Q]'MU@6W"Q?
**M$E9@/<(G:S6JR7U@43V;BF6SV>DZ.KZ5P;QVI?<0Q1Q%D M/MJ1\;56%$DQF1STZNKBC71)%+?3A$>7Y[$@L#B5 M)C[<91$QU]Y/O!B/GY1Q3$AZS-2*6[$NY-]]KW^W=-
*YO&&N#+_8/"SP3T,- M!(H7@-$&/\TL4R52Q&H,9]64L9C;UMT[\EZ(.[VA%BKX3-U-9&TVH';3M7IH)<#:'//<:+$/I\S:P,)-5?0*JCZ]R(P*9Z+3='&E.Y\;QB;C$> M[W'M\
<@>SYMPZ\P"2R6>S&)?)TD#@2"ISU&P/6#W2-?#E(C%T>-"'Z>=#!G MZ.(1()W*WFTWQB.>[?'T8M1=8T:IV+DCSX:"B:)9J<\4=5CKC'1\R.2SN\.E MIT0\+
(<6@00*+44/)!XIV0()YUT+9W3=#)^QA5W+CT"7"JFTL)54ML?@9:Z# M)0V^+(.-"J9+A$0['R-7 D$!2H&X5R3X,&M?;,KLJ-)-E-72<$DX2F_1'W%0
M]3UK/YZD'C[7X>BOD6)3N%[(08HR&^XV"A-93#PI&<3$@"LTW9A59MGFF,)J MH[J;R9L-N;*]IQP&;

"
=